

## INDEPENDENT AUDITORS' REPORT

To the Members of **Indian Social Institute**

### **Opinion**

We have audited the financial statements of **Indian Social Institute - Foreign Contribution**, which comprise the Balance Sheet as at March 31, 2024, 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 and the financial performance of the foreign contribution of the entity as at March 31, 2024 and of its receipts and payments for the year then ended in accordance with the accounting principles generally accepted in India for cash basis of accounting.

### **Basis for Opinion**

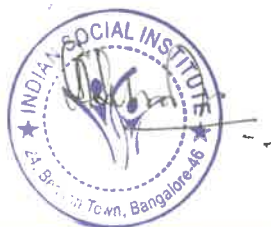
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the 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.



### ***Auditors' 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 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.

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 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.



Simon

Rodrigues &

Associates LLP

CHARTERED ACCOUNTANTS



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 Simon Rodrigues and Associates LLP**

Chartered Accountants

Firm Registration No. 007934S/S000065

A handwritten signature in blue ink, appearing to read 'Mark Anthony Braganza', is written over a light blue circular stamp.

**Mark Anthony Braganza**

Partner

ICAI Membership No. 023907



**UDIN: 24023907BKFLXK3641**

Place: Bangalore

Date: August 23, 2024

**INDIAN SOCIAL INSTITUTE**  
**FOREIGN CONTRIBUTION**  
**Balance Sheet as at March 31, 2024**

Amount in Rs.

Particulars		Note	March 31, 2024	March 31, 2023
<b>I</b>	<b>Sources of Funds</b>			
<b>1</b>	<b>NPO Funds</b>	3		
(a)	Unrestricted Funds		1,92,76,166	1,76,29,383
(b)	Restricted Funds		2,39,28,799	2,42,20,112
			<b>4,32,04,965</b>	<b>4,18,49,495</b>
<b>2</b>	<b>Non-current Liabilities</b>			
(a)	Long-term Borrowings		-	-
(b)	Other long-term Liabilities		-	-
(c)	Long-term Provisions		-	-
			-	-
<b>3</b>	<b>Current Liabilities</b>			
(a)	Short-term Borrowings		-	-
(b)	Payables		-	-
(c)	Other Current Liabilities	4	11,300	-
(d)	Short-term Provisions		-	-
			11,300	-
	<b>Total</b>		<b>4,32,16,265</b>	<b>4,18,49,495</b>
<b>II</b>	<b>Application of Funds</b>			
<b>1</b>	<b>Non-current Assets</b>			
(a)	Property, Plant and Equipment and Intangible Assets	5		
(i)	Property, Plant and Equipment		66,93,363	74,67,838
(ii)	Intangible Assets		-	-
(iii)	Capital Work in Progress		-	-
(iv)	Intangible Asset under Development		-	-
(b)	Non-current Investments	6	-	-
(c)	Long Term Loans and Advances	7	-	-
(d)	Other Non-current Assets		-	-
			66,93,363	74,67,838
<b>2</b>	<b>Current assets</b>			
(a)	Current Investments	6	2,85,01,626	3,17,55,581
(b)	Inventories		-	-
(c)	Receivables		-	-
(d)	Cash and Bank Balances	8	68,35,542	16,44,515
(e)	Short Term Loans and Advances	7	-	58,000
(f)	Other Current Assets	9	11,85,734	9,23,561
			3,65,22,902	3,43,81,657
	<b>Total</b>		<b>4,32,16,265</b>	<b>4,18,49,495</b>
	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 Simon Rodrigues & Associates LLP

Chartered Accountants

Firm Regn No 007934S/S000065

*Mark Anthony Baraganza*

Mark Anthony Baraganza

Partner

Membership No. 023907



For Indian Social Institute

*Selvaraj Arulnathan*

Selvaraj Arulnathan

Secretary



*Anthony Dass*

Anthony Dass

Vice - President

Date : August 23, 2024

Place : Bangalore

**INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION**

Income and Expenditure for the year ended March 31, 2024

Amount in Rs.

Particulars	Note	FY 2023-24		FY 2022-23		Total
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	
<b>I</b>						
<b>(a)</b>						
Income						
Donations and Grants			41,27,806		78,58,127	78,58,127
Fees from Rendering of Services			-		-	-
Sale of Goods			-		-	-
<b>(b)</b>						
Other income	10	22,45,836	-	18,25,506	-	18,25,506
<b>(c)</b>						
Total Income (I+II)		22,45,836	41,27,806	18,25,506	78,58,127	96,83,633
<b>II</b>						
<b>(a)</b>						
Expenses:						
Material Consumed			-		-	-
Donations/Contributions paid			-		-	-
Employee Benefits Expense			53,925	2,20,085	7,38,000	9,58,085
Finance Costs	11		-		-	-
Depreciation and Amortization Expense	12	7,74,475	-	8,65,957	-	8,65,957
Other Expenses	13	-	1,03,573	11,513	2,89,352	3,00,865
Programme Expenses	14	2,59,053	38,27,146	52,36,403	31,90,636	84,27,038
Miscellaneous Expenses			-		-	-
<b>(b)</b>						
Total expenses		10,33,528	39,84,644	63,33,958	42,17,987	1,05,51,945
<b>(c)</b>						
Excess of Income over Expenditure / (Expenditure over income) for the year before exceptional and extraordinary items (III- IV)		12,12,308	1,43,162	(45,08,452)	36,40,140	(8,68,312)
<b>V</b>						
Exceptional items						
<b>(a)</b>						
Excess of Income over Expenditure / (Expenditure over income) for the year before extraordinary items (V-VI)		12,12,308	1,43,162	(45,08,452)	36,40,140	(8,68,312)
<b>(b)</b>						
Extraordinary items						
<b>(c)</b>						
Excess of Income over Expenditure / (Expenditure over income) for the year (VII-VIII)		12,12,308	1,43,162	(45,08,452)	36,40,140	(8,68,312)
<b>IX</b>						
Appropriations Transferred to funds						
Transfer to funds		7,74,475	2,91,313	8,65,958	14,14,693	22,80,651
Balance transferred to General Fund		19,86,783	4,34,475	(36,42,494)	50,54,833	14,12,339
The accompanying notes form 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 007934S/S000065



Mark Anthony Baraganza  
Partner  
Membership No. 023907

Date : August 23, 2024  
Place : Bangalore

For Indian Social Institute

*Selvaraj Arunathan*  
Selvaraj Arunathan  
Secretary

*Anthony Dass*  
Anthony Dass  
Vice - President



**INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION**

Receipts & Payments Account For The Year Ended March 31, 2024

Amount in Rs.

Particulars		Note	FY 2023-24	FY 2022-23
<b>A.</b>	<b>Opening Balance</b>			
	Cash and bank balances		16,44,515	36,77,723
<b>B.</b>	<b>Income Received During the Year</b>			
I	Donations and Grants		41,27,806	78,58,127
II	Fees from Rendering of Services		-	-
III	Sale of Goods		-	-
IV	<b>Other income</b>	15	20,28,925	17,90,226
	<b>Total Income Received During the Year</b>		61,56,731	96,48,353
<b>C.</b>	<b>Other Receipts</b>			
	(i) Redemption of Investments		61,10,965	1,79,65,046
	(ii) Advances recovered		1,38,000	2,23,000
	(iii) Debtors (Receivables)		-	-
	(iv) Security Deposits Received		-	-
	(v) TDS Refund received		-	-
	(vi) Duties & Taxes		-	-
	(vii) Sale of Fixed Asset		-	-
	(viii) Tax Deduction at Source received		-	-
	(ix) Corpus Fund received		-	-
			62,48,965	1,81,88,046
<b>Total (A+B+C)</b>			<b>1,40,50,211</b>	<b>3,15,14,122</b>
<b>D.</b>	<b>Expenses Paid During the Year</b>			
I	Material Purchased		-	-
II	Donations/contributions paid		-	-
III	Employee benefits expense	16	53,925	9,58,085
IV	Finance costs		-	-
V	Fixed Assets Purchased During the Year	5	-	-
VI	Other expenses	17	1,03,573	3,00,865
VII	Programme expenses	18	40,74,900	84,27,038
VIII	Miscellaneous Expenses		-	-
	<b>Total expenses</b>		42,32,398	96,85,988
<b>E.</b>	<b>Other Payments</b>			
	(i) Investments made during the year		28,90,364	1,99,02,619
	(ii) Advances given		80,000	2,81,000
	(iii) Accrued Interest on TDS Receivable		11,907	-
	(iv) TDS Refund transferred		-	-
	(v) Security Deposits paid		-	-
	(vi) Duties and Taxes paid		-	-
	(vii) Tax Deduction at Source paid		-	-
			29,82,271	2,01,83,619
<b>F.</b>	<b>Closing Balance</b>			
	Cash and bank balances		68,35,542	16,44,515
<b>Total (D+E+F)</b>			<b>1,40,50,211</b>	<b>3,15,14,122</b>

As per our report of even date attached

For Simon Rodrigues & Associates LLP

Chartered Accountants

Firm Regn No 0079345/S000065



Mark Anthony Baraganza

Partner

Membership No. 023907



For Indian Social Institute



Selvaraj Arulnathan

Secretary



Anthony Dass

Vice - President



Date : August 23, 2024

Place : Bangalore

## **INDIAN SOCIAL INSTITUTE**

### **FOREIGN CONTRIBUTION**

**Notes forming part of the Financial Statements for the year ended March 31, 2024**

#### **Note - 1 Brief about the entity**

1. Indian Social Institute is a society registered under The Karnataka Societies Registration Act, 1960 and is engaged in Training of Trainers and Leaders of the marginalised communities, with special focus on South India, through holistic and quality capacity building trainings, networking and advocacy engagements, to help them claim their entitlements, rights and improved quality of life.

#### **2. The broad approaches employed across all locations for the programmes are:**

1. Cadre Building and Capacity Development
2. Access to Entitlements
3. Cultural Identity and Entitlements of Distress Migrants
4. Gender Equity and Inclusion
5. Discrimination and Exclusion

#### **3. 12AB Registration Details**

The Society has registration under 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 "AAATI0532KE19936" dated August 31, 2021 which is valid from Assessment Year 2022-23 to Assessment Year 2026-27.

#### **4. 80G Approval Details**

The Society has also been recognized under 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 "AAATI0532KF20213" dated September 24, 2021 which is valid from September 24, 2021 to Assessment Year 2024-25.

#### **5. FCRA Approval Details**

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 social activities nature with the registration number 094420582 which is valid from January 01, 2022 to December 31, 2026.

#### **6. GST Registration Details**

The Society has also registered under Goods and Services Tax Act, 2017 with the Ministry of Finance under Department of Revenue with GSTIN - 29AAATI0532K1ZP dated January 31, 2021.



## Note - 2 Significant Accounting Policies

### a. Preparation of Financial Statements:

The Financial Statement Presentation for FY 2023-24 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:

Indian Social Institute prepares its financial statements on a cash receipts and disbursement basis. As per the basis, operational incomes are recognized when received and not when earned, and expenses are recognized when paid and not when the obligation is incurred. However, interest on fixed deposits have been accounted on accrual basis

### 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 bring the Property, Plant and Equipment to its 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, 2024.

### 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 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.

iii) Capital Fund: The Institute maintains a capital fund as a reserve for the purpose of replacement of fixed assets and depreciation on Property, Plant and Equipment which is reduced from the fund every year.

iv) Donor Fund: The Donor Fund pertains to the amounts received by the Institute from donors for specific projects by way of grants against which expenses incurred for the projects are reduced.





**INDIAN SOCIAL INSTITUTE**  
**FOREIGN CONTRIBUTION**  
**Notes forming part of the Financial Statements for the year ended March 31, 2024**

**Note - 3 NPOs Funds**

Sr. No.	Particulars	Amount in Rs.			
		As at April 01, 2023 (Opening Balance)	Funds transferred/ received during the year	Funds Utilised during the year	As at March 31, 2024 (Closing Balance)
<b>(A)</b>	<b>Unrestricted Funds</b>				
1	Corpus Funds	-	-	-	-
2	General Funds (a). General Funds Other than (b) to (d) (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	96,58,858	26,72,235	2,50,977	1,20,80,116
	(c). Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)	-	-	-	-
	(d). Income accumulated under clause (2) to Explanation 1 of sub-section (1) of section 11.	-	-	-	-
3	Designated Funds (a). Capital Fund (b). Poor Students Endowment Fund	74,70,525 5,00,000	- -	7,74,475	66,96,050 5,00,000
<b>(B)</b>	<b>Restricted Funds</b>				
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)	- - 2,22,94,762	- - -	- - -	- - 2,22,94,762
2	Designated Funds - Donor Funds (a). Jesuiten Weltweit - Germany (b). Caritas - Germany (c). The Fund for Global Human Rights - USA	1,50,328 15,91,770 1,83,252	16,69,977 - 24,57,829	7,47,659 15,91,770 20,79,690	10,72,646 -0 5,61,391
<b>Total</b>		<b>4,18,49,495</b>	<b>68,00,041</b>	<b>54,44,571</b>	<b>4,32,04,966</b>
<b>Previous Year (PY)</b>		<b>4,27,17,807</b>	<b>96,83,633</b>	<b>1,05,51,945</b>	<b>4,18,49,495</b>



**INDIAN SOCIAL INSTITUTE**  
**FOREIGN CONTRIBUTION**

Notes forming part of the Financial Statements for the year ended March 31, 2024

		Amount in Rs.	
		March 31, 2024	March 31, 2023
<b>4</b>	<b>Other Current Liabilities</b>		
(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	11,300	-
(h)	Other payables	-	-
	<b>Total Other Current Liabilities</b>	<b>11,300</b>	<b>-</b>



Particulars / Assets	TANGIBLE ASSETS											Total	
	Freehold land @ 0%	Buildings @ 10%	Computers @ 40%	Office equipment @ 15%	Furniture & Fixtures @ 10%	Vehicles @ 15%	Others @ 15%	Books @ 40%	Renewal Energy Devices @ 40%	Amount in Rs.			
<b>Gross Block*</b>													
As at April 01, 2023	-	82,11,912	-	7,66,529	3,23,917	-	-	-	-	-	-	-	93,02,358
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half	-	-	-	-	-	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
As at April 01, 2022	-	82,11,912	-	7,66,529	3,23,917	-	-	-	2,685	-	-	-	93,05,043
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half	-	-	-	-	-	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
As at March 31, 2024	-	82,11,912	-	7,66,529	3,23,917	-	-	-	2,685	-	-	-	93,02,358
As at March 31, 2023	-	82,11,912	-	7,66,529	3,23,917	-	-	-	-	-	-	-	93,02,358
<b>Depreciation/Adjustments</b>													
As at April 01, 2023	-	15,60,263	-	2,12,712	61,545	-	-	-	-	-	-	-	18,34,520
Additions	-	6,65,165	-	83,072	26,237	-	-	-	-	-	-	-	7,74,475
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
As at April 01, 2022	-	8,21,191	-	1,14,980	32,392	-	-	-	-	-	-	-	9,68,563
Additions	-	7,39,072	-	97,732	29,153	-	-	-	1,074	-	-	-	8,67,091
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
As at March 31, 2024	-	22,25,428	-	2,95,785	87,782	-	-	-	1,074	-	-	-	26,08,995
As at March 31, 2023	-	15,60,263	-	2,12,712	61,545	-	-	-	-	-	-	-	18,34,520
<b>Net Block</b>													
As at March 31, 2024	-	59,86,484	-	4,70,744	2,36,135	-	-	-	-	-	-	-	66,93,363
As at March 31, 2023	-	66,51,649	-	5,53,817	2,62,373	-	-	-	-	-	-	-	74,67,838

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



Amount in Rs.

Particulars / Assets	INTANGIBLE ASSETS					Total
	Goodwill	Computer Software	Copyrights/patents	License and franchise	Others	
<b>Gross Block</b>						
As at April 01, 2023	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-
As at April 01, 2022	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-
As at March 31, 2024	-	-	-	-	-	-
As at March 31, 2023	-	-	-	-	-	-
<b>Amortization/Adjustment</b>						
As at April 01, 2023	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-
As at April 01, 2022	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-
As at March 31, 2024	-	-	-	-	-	-
As at March 31, 2023	-	-	-	-	-	-
<b>Net Block</b>						
As at March 31, 2024	-	-	-	-	-	-
As at March 31, 2023	-	-	-	-	-	-

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress

development

	March 31, 2024	March 31, 2023
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

	March 31, 2024	March 31, 2023
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-



INDIAN SOCIAL INSTITUTE

FOREIGN CONTRIBUTION

Notes forming part of the Financial Statements for the year ended March 31, 2024

Amount in Rs.

6	Investments - Non Current and Current	As at March 31, 2024	As at March 31, 2023
<b>Non Current Investments</b>			
	<b>(valued at historical cost unless stated otherwise)</b>		
	<b>Trade Investments - Quoted</b>		
(a)	Investments in Other Entities	-	-
	Less: Provision for diminution in value of investments	-	-
(b)	Investments in partnership firm (Refer footnote 1)	-	-
	<b>Other Investments</b>		
(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 like FD etc.	-	-
	<b>Total Investments</b>	-	-
	<b>Trade Investments - Unquoted</b>		
(a)	Investments in Other Entities	-	-
	Less: Provision for diminution in value of investments	-	-
(b)	Investments in partnership firm (Refer footnote 1)	-	-
	<b>Other Investments</b>		
(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	-	-
	<b>Total Investments</b>	-	-
	<b>Aggregate market value as at the end of the year:</b>		
	Aggregate amount of quoted investments and market value thereof.	-	-
	Aggregate amount of Un-quoted investments.	-	-
	Aggregate Provision for diminution in value of investments.	-	-
	<b>Footnote 1: Details of investment in partnership firm</b>	<b>March 31, 2024</b>	<b>March 31, 2023</b>
	<b>Name of partner with % share in profits of such firm</b>	-	-
	<b>Total capital of the firm (Amount in Rs.)</b>	-	-



*(Handwritten signature)*



<b>Current Investments</b>		
<b>Trade (valued at lower of cost or market value) - Quoted</b>		
(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	-	-
<b>Net current investments</b>	-	-
<b>Trade (valued at lower of cost or market value) - Unquoted</b>		
(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	-	40,00,000
(f) Investments in mutual funds	-	-
(g) Other Short-term investments like FD etc.	2,85,01,626	2,77,55,581
<b>Net current investments</b>	<b>2,85,01,626</b>	<b>3,17,55,581</b>
<b>Grand Total</b>	<b>2,85,01,626</b>	<b>3,17,55,581</b>
Aggregate value of quoted investments and market value thereof.	-	-
Aggregate value of quoted investments.	-	-
Aggregate Provision for diminution in value of investments.	-	-
<b>Breakup of the above investments are as follows:-</b>		
<b>FOREIGN CONTRIBUTION</b>		
<b>Money invested or deposited in the firms and modes specified in sub-section (5) of section 11 of the Act</b>		
1 South Indian Bank Fixed Deposits	2,85,01,626	2,77,55,581
2 ICICI Home Finance Fixed Deposit	-	40,00,000
<b>Others</b>	-	-
<b>Total</b>	<b>2,85,01,626</b>	<b>3,17,55,581</b>





	March 31, 2024	March 31, 2023
<b>8 Cash and Bank Balances</b>		
<b>A Cash and cash equivalents</b>		
(a) On current accounts	-	-
(b) Cash credit account (Debit balance)	-	-
(c) <b>Fixed Deposits</b>		
-> Deposits with original maturity of less than three months	-	-
(d) Cheques, drafts on hand	-	-
(e) Cash on hand	43,322	1,821
<b>Total</b>	<b>43,322</b>	<b>1,821</b>
<b>B Other bank balances</b>		
(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	67,92,220	16,42,694
(iii) Others	-	-
<b>Total other bank balances</b>	<b>67,92,220</b>	<b>16,42,694</b>
<b>Total Cash and bank balances</b>	<b>68,35,542</b>	<b>16,44,515</b>

*Breakup of the above cash and Bank Balances are as follows:-*

<b>FOREIGN CONTRIBUTION</b>		
(i). Cash on Hand	43,322	1,821
(ii). Bank Balances		
<b>Money invested or deposited in the firms and modes specified in sub-section (5) of section 11 of the Act</b>		
1 State Bank of India A/c No - 1766	21,888	10,202
2 South Indian Bank A/c No - 1396	67,70,332	16,32,492
<b>Others</b>	-	-
<b>Total</b>	<b>68,35,542</b>	<b>16,44,515</b>
<b>9 Other Current Assets</b>		
(a) Interest accrued and due other than on deposits	11,910	-
(b) Interest accrued and due on deposits	5,99,586	5,66,234
(c) Interest accrued on SB Account	-	-
(d) TDS Receivable FY 2023-24 (AY 2024-25)	2,16,911	-
(e) TDS Receivable Earlier Years	3,57,327	3,57,327
(f) Others	-	-
<b>Total</b>	<b>11,85,734</b>	<b>9,23,561</b>





**INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION**

Notes forming part of the Financial Statements for the year ended March 31, 2024

		FY 2023-24			FY 2022-23			Amount in Rs.
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total	
<b>10</b>	<b>Other income</b>							
(a)	SB Interest income	64,827	-	64,827	72,975	-	72,975	
(b)	FD Interest income	21,69,099	-	21,69,099	17,40,739	-	17,40,739	
(c)	Dividend Income	-	-	-	-	-	-	
(d)	Net gain on sale of investments	-	-	-	-	-	-	
(e)	Profit on Sale of Fixed Assets	-	-	-	-	-	-	
(f)	Donation-in-Kind	-	-	-	-	-	-	
(g)	Interest on Income Tax Refund	11,910	-	11,910	11,792	-	11,792	
(h)	Other non-operating income	-	-	-	-	-	-	
	<b>Total other income</b>	<b>22,45,836</b>	<b>-</b>	<b>22,45,836</b>	<b>18,25,506</b>	<b>-</b>	<b>18,25,506</b>	
<b>11</b>	<b>Employee benefits expense</b>							
	(Including contract labour)							
(a)	Salaries, wages, bonus and other allowances	-	53,925	53,925	2,20,085	-	2,20,085	
(b)	Contribution to provident and other funds	-	-	-	-	7,38,000	7,38,000	
(c)	Gratuity expenses	-	-	-	-	-	-	
(d)	Staff insurance, welfare and Training expenses	-	-	-	-	-	-	
	<b>Total Employee benefits expense</b>	<b>-</b>	<b>53,925</b>	<b>53,925</b>	<b>2,20,085</b>	<b>7,38,000</b>	<b>9,58,085</b>	
<b>12</b>	<b>Depreciation and amortization expense</b>							
(a)	on tangible assets	7,74,475	-	7,74,475	8,65,957	-	8,65,957	
(b)	on intangible assets	-	-	-	-	-	-	
	<b>Total Depreciation and amortization expense</b>	<b>7,74,475</b>	<b>-</b>	<b>7,74,475</b>	<b>8,65,957</b>	<b>-</b>	<b>8,65,957</b>	



13	Other Expenses	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(i)	Consumption of stores and spare parts	-	-	-	-	-	-
(ii)	Electricity, Water, Power and fuel	-	-	-	-	-	-
(iii)	Volunteer Charges	-	-	-	-	-	-
(iv)	Repairs and maintenance - Programme	-	-	-	11,513	-	11,513
(v)	Repairs and maintenance - Others	-	-	-	-	-	-
(vi)	Insurance	-	-	-	-	-	-
(vii)	Rent, Rates and taxes, excluding, taxes on income	-	-	-	-	-	-
(viii)	Security Expenses	-	-	-	-	-	-
(ix)	Travelling expenses	-	-	-	-	-	-
(x)	Auditor's remuneration	-	-	-	-	-	-
(xi)	Printing and stationery	-	-	-	-	-	-
(xii)	Fund Raising and/or Communication expenses	-	-	-	-	-	-
(xiii)	Legal and professional charges	-	-	-	-	-	-
(xiv)	Advertisement and/or publicity	-	-	-	-	-	-
(xv)	Promotion expenses	-	-	-	-	-	-
(xvi)	Commission	-	-	-	-	-	-
(xvii)	Telephone and Internet Charges	-	-	-	-	-	-
(xviii)	Registration and Renewal Fees/Charges	-	-	-	-	-	-
(xix)	Hospitality Expenses other than for programme and/or staff	-	-	-	-	-	-
(xx)	Postage and Courier Charges/Expenses	-	-	-	-	-	-
(xxi)	Office Maintenance, Meetings & Administrative expenses	-	1,03,573	1,03,573	-	2,89,352	2,89,352
(xxii)	Clearing and forwarding charges	-	-	-	-	-	-
(xxiii)	Loss on sale of Property, Plant and Equipment	-	-	-	-	-	-
(xxiv)	Loss on foreign exchange transactions (net)	-	-	-	-	-	-
(xxv)	Loss on cancellation of forward contracts	-	-	-	-	-	-
(xxvi)	Loss on sale of investments (net)	-	-	-	-	-	-
(xxvii)	Provision for diminution in value of investments	-	-	-	-	-	-
(xxviii)	Provision for doubtful debts	-	-	-	-	-	-
	<b>Total</b>	-	<b>1,03,573</b>	<b>1,03,573</b>	<b>11,513</b>	<b>2,89,352</b>	<b>3,00,865</b>



**INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION**

**Notes forming part of the Financial Statements for the year ended March 31, 2024**

**Amount in Rs.**

	FY 2023-24			FY 2022-23		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
<b>14 Programme Expenses</b>						
(A) Programme Expenses(A)						
1 Workshop & Legal Literacy (Travel & Training Expenses)	2,59,053	-	2,59,053	1,81,570	-	1,81,570
	2,59,053	-	2,59,053	1,81,570	-	1,81,570
Sub-Total (A)						
(B) Programme Expenses(B) - Accompanying Distress Migrants						
1 Training Programme for NGO Staffs	-	18,041	18,041	-	33,987	33,987
2 Awareness Motivation and Training Session	-	1,28,800	1,28,800	-	2,03,506	2,03,506
3 Consultation with NGOs, & Students	-	-	-	-	1,19,255	1,19,255
4 Health Camps	-	35,672	35,672	-	1,62,143	1,62,143
5 Cultural Gatherings	-	11,574	11,574	-	24,817	24,817
6 National or Regional Seminars	-	7,547	7,547	-	37,080	37,080
7 Research and Publications	-	1,520	1,520	-	68,093	68,093
8 Travel	-	1,510	1,510	-	75,269	75,269
9 Facilitator Charges	-	3,88,400	3,88,400	-	9,44,105	9,44,105
10 Humanitarian Assistants	-	-	-	-	16,358	16,358
11 Health, Education & Livelihood	-	-	-	-	1,89,356	1,89,356
12 Advocacy Engagements	-	-	-	-	48,306	48,306
Sub-Total (B)		5,93,064	5,93,064		19,22,276	19,22,276
(C) Programme Expenses(C) - Caritas Programme						
1 Programme Expenses of Karnataka Region	-	4,43,231	4,43,231	12,33,831	-	12,33,831
2 Programme Expenses of Chennai - Tamil Nadu Region	-	94,397	94,397	14,12,637	-	14,12,637
3 Programme Expenses of Kerala Region	-	1,10,393	1,10,393	8,39,115	-	8,39,115
4 Programme Expenses of Goa Region	-	2,61,894	2,61,894	6,01,793	-	6,01,793
5 Programme Expenses of Tamil Nadu Region	-	2,15,263	2,15,263	6,20,506	-	6,20,506
6 Overall Monitoring Cost of the Programme	-	1,32,554	1,32,554	3,46,951	-	3,46,951
Sub-Total (C)		12,57,732	12,57,732	50,54,833	-	50,54,833



(D)	Programme Expenses(D) - Gender & Sexuality Minorities - Research							
1	Consultancies Cost of the Project	12,04,101	12,04,101	-	-	-	-	-
2	Monitoring & Evaluation	2,18,180	2,18,180	-	-	-	-	-
3	Programme Cost for Community Theatre	2,25,505	2,25,505	-	-	-	-	-
4	Programme Cost for Research	2,48,651	2,48,651	-	-	-	-	-
	Sub-Total (D)	18,96,437	18,96,437	-	-	-	-	-
(E)	Programme Expenses(E) - AKKAI							
1	Public Event - Study	6,912	6,912	-	-	-	-	19,250
2	Program Operations Rent	10,000	10,000	-	-	-	-	1,20,000
3	Project Awareness & Review	63,000	63,000	-	-	-	-	1,40,000
4	Consultations	-	-	-	-	-	-	40,377
5	Transcriptions Translation	-	-	-	-	-	-	60,941
6	Interviews	-	-	-	-	-	-	6,740
7	Stakeholders Meeting	-	-	-	-	-	-	67,527
8	Boarding & Lodging	-	-	-	-	-	-	93,275
9	Electricity & Water expenses	-	-	-	-	-	-	17,560
10	Performer Performance	-	-	-	-	-	-	2,50,000
11	Performance	-	-	-	-	-	-	49,940
12	Trainer Performance	-	-	-	-	-	-	25,000
13	Visibility Works	-	-	-	-	-	-	40,703
14	Trainer Performance	-	-	-	-	-	-	1,50,000
15	Camera	-	-	-	-	-	-	71,747
16	Travel Expenses	-	-	-	-	-	-	95,214
17	Communication Performance	-	-	-	-	-	-	16,357
18	Bank Charges	-	-	-	-	-	-	3,729
	Sub-Total (E)	79,912	79,912	-	-	-	-	12,68,360
	<b>Total Programme Expenses</b>	<b>2,59,053</b>	<b>38,27,146</b>	<b>52,36,403</b>	<b>40,86,200</b>	<b>31,90,636</b>	<b>84,27,038</b>	



(D)	Programme Expenses(D) - Gender & Sexuality Minorities - Research										
1	Consultancies Cost of the Project	12,04,101	12,04,101	-	-	-	-	-	-	-	
2	Monitoring & Evaluation	2,18,180	2,18,180	-	-	-	-	-	-	-	
3	Programme Cost for Community Theatre	2,25,505	2,25,505	-	-	-	-	-	-	-	
4	Programme Cost for Research	2,48,651	2,48,651	-	-	-	-	-	-	-	
	Sub-Total (D)	18,96,437	18,96,437	-	-	-	-	-	-	-	
(E)	Programme Expenses(E) - AKKAI										
1	Public Event - Study	6,912	6,912	-	-	-	-	-	-	19,250	
2	Program Operations Rent	10,000	10,000	-	-	-	-	-	-	1,20,000	
3	Project Awareness & Review	63,000	63,000	-	-	-	-	-	-	1,40,000	
4	Consultations	-	-	-	-	-	-	-	-	40,377	
5	Transcriptions Translation	-	-	-	-	-	-	-	-	60,941	
6	Interviews	-	-	-	-	-	-	-	-	6,740	
7	Stakeholders Meeting	-	-	-	-	-	-	-	-	67,527	
8	Boarding & Lodging	-	-	-	-	-	-	-	-	93,275	
9	Electricity & Water expenses	-	-	-	-	-	-	-	-	17,560	
10	Performer Performance	-	-	-	-	-	-	-	-	2,50,000	
11	Performance	-	-	-	-	-	-	-	-	49,940	
12	Trainer Performance	-	-	-	-	-	-	-	-	25,000	
13	Visibility Works	-	-	-	-	-	-	-	-	40,703	
14	Trainer Performance	-	-	-	-	-	-	-	-	1,50,000	
15	Camera	-	-	-	-	-	-	-	-	71,747	
16	Travel Expenses	-	-	-	-	-	-	-	-	95,214	
17	Communication Performance	-	-	-	-	-	-	-	-	16,357	
18	Bank Charges	-	-	-	-	-	-	-	-	3,729	
	Sub-Total (E)	79,912	79,912	-	-	-	-	-	-	12,68,360	
	<b>Total Programme Expenses</b>	<b>2,59,053</b>	<b>38,27,146</b>				<b>52,36,403</b>			<b>31,90,636</b>	<b>84,27,038</b>



**INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION**

Notes forming part of the Financial Statements for the year ended March 31, 2024

		FY 2023-24			FY 2022-23			Amount in Rs.
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total	
<b>15</b>	<b>Other income</b>							
(a)	SB Interest income	64,827	-	64,827	72,975	-	72,975	
(b)	FD Interest income	19,52,188	-	19,52,188	17,05,459	-	17,05,459	
(c)	Dividend income	-	-	-	-	-	-	
(d)	Net gain on sale of investments	-	-	-	-	-	-	
(e)	Profit on Sale of Fixed Assets	-	-	-	-	-	-	
(f)	Donation-in-Kind	-	-	-	-	-	-	
(g)	Interest Income on Income Tax Refund	11,910	-	11,910	11,792	-	11,792	
(h)	Other non-operating income	-	-	-	-	-	-	
	<b>Total other income</b>	<b>20,28,925</b>	<b>-</b>	<b>20,28,925</b>	<b>17,90,226</b>	<b>-</b>	<b>17,90,226</b>	
<b>16</b>	<b>Employee benefits expense</b>							
(a)	(Including contract labour) Salaries, wages, bonus and other allowances	-	53,925	53,925	2,20,085	-	2,20,085	
(b)	Contribution to provident and other funds	-	-	-	-	7,38,000	7,38,000	
(c)	Gratuity expenses	-	-	-	-	-	-	
(d)	Staff Insurance, welfare and Training expenses	-	-	-	-	-	-	
	<b>Total Employee benefits expense</b>	<b>-</b>	<b>53,925</b>	<b>53,925</b>	<b>2,20,085</b>	<b>7,38,000</b>	<b>9,58,085</b>	



17	Other Expenses	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(i)	Consumption of stores and spare parts	-	-	-	-	-	-
(ii)	Electricity, Water, Power and fuel	-	-	-	-	-	-
(iii)	Volunteer Charges	-	-	-	-	-	-
(iv)	Repairs and maintenance - Programme	-	-	-	-	-	-
(v)	Repairs and maintenance - Others	-	-	-	11,513	-	11,513
(vi)	Insurance	-	-	-	-	-	-
(vii)	Rent, Rates and taxes, excluding, taxes on income	-	-	-	-	-	-
(viii)	Labour charges	-	-	-	-	-	-
(ix)	Travelling expenses	-	-	-	-	-	-
(x)	Auditor's remuneration	-	-	-	-	-	-
(xi)	Printing and stationery	-	-	-	-	-	-
(xii)	Fund Raising and/or Communication expenses	-	-	-	-	-	-
(xiii)	Legal and/or professional charges	-	-	-	-	-	-
(xiv)	Advertisement and/or publicity	-	-	-	-	-	-
(xv)	Promotion expenses	-	-	-	-	-	-
(xvi)	Commission	-	-	-	-	-	-
(xvii)	Telephone and Internet Charges	-	-	-	-	-	-
(xviii)	Registration and Renewal Fees/Charges	-	-	-	-	-	-
(xix)	Hospitality Expenses other than for programme and/or staff	-	-	-	-	-	-
(xx)	Postage and Courier Charges/Expenses	-	1,03,573	1,03,573	-	2,89,352	2,89,352
(xxi)	Office Maintenance, Meetings & Administrative expenses	-	-	-	-	-	-
(xxii)	Clearing and forwarding charges	-	-	-	-	-	-
(xxiii)	Loss on sale of Property, Plant and Equipment	-	-	-	-	-	-
(xxiv)	Loss on foreign exchange transactions (net)	-	-	-	-	-	-
(xxv)	Loss on cancellation of forward contracts	-	-	-	-	-	-
(xxvi)	Loss on sale of investments (net)	-	-	-	-	-	-
(xxvii)	Provision for diminution in value of investments	-	-	-	-	-	-
(xxviii)	Provision for doubtful debts	-	-	-	-	-	-
	<b>Total</b>	-	<b>1,03,573</b>	<b>1,03,573</b>	<b>11,513</b>	<b>2,89,352</b>	<b>3,00,865</b>

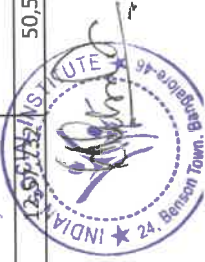


**INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION**

**Notes forming part of the Financial Statements for the year ended March 31, 2024**

Amount in Rs.

	FY 2023-24			FY 2022-23		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
<b>18 Programme Expenses</b>						
(A) Programme Expenses(A)						
1 Workshop & Legal Literacy (Travel & Training Expenses)	2,59,053	-	2,59,053	1,81,570	-	1,81,570
	2,59,053	-	2,59,053	1,81,570	-	1,81,570
Sub-Total (A)						
(B) Programme Expenses(B) - Accompanying Distress Migrants						
1 Training Programme for NGO Staffs	-	18,041	18,041	-	33,987	33,987
2 Awareness Motivation and Training Session	-	1,28,800	1,28,800	-	2,03,506	2,03,506
3 Consultation with NGOs, & Students	-	-	-	-	1,19,255	1,19,255
4 Health Camps	-	35,672	35,672	-	1,62,143	1,62,143
5 Cultural Gatherings	-	11,574	11,574	-	24,817	24,817
6 National or Regional Seminars	-	7,547	7,547	-	37,080	37,080
7 Research and Publications	-	1,520	1,520	-	68,093	68,093
8 Travel	-	1,510	1,510	-	75,269	75,269
9 Facilitator Charges	-	3,88,400	3,88,400	-	9,44,105	9,44,105
10 Humanitarian Assistants	-	-	-	-	16,358	16,358
11 Health, Education & Livelihood	-	-	-	-	1,89,356	1,89,356
12 Advocacy Engagements	-	-	-	-	48,306	48,306
Sub-Total (B)		5,93,064	5,93,064		19,22,276	19,22,276
(C) Programme Expenses(C) - Caritas Programme						
1 Programme Expenses of Karnataka Region	-	4,43,231	4,43,231	12,33,831	-	12,33,831
2 Programme Expenses of Chennai - Tamil Nadu Region	-	94,397	94,397	14,12,637	-	14,12,637
3 Programme Expenses of Kerala Region	-	1,10,393	1,10,393	8,39,115	-	8,39,115
4 Programme Expenses of Goa Region	-	2,61,894	2,61,894	6,01,793	-	6,01,793
5 Programme Expenses of Tamil Nadu Region	-	2,15,263	2,15,263	6,20,506	-	6,20,506
6 Overall Monitoring Cost of the Programme	-	1,32,554	1,32,554	3,46,951	-	3,46,951
Sub-Total (C)		12,57,732	12,57,732	50,54,833	-	50,54,833





(D)	Programme Expenses(D) - Gender & Sexuality Minorities - Research											
1	Consultancies Cost of the Project	12,04,101			12,04,101							
2	Monitoring & Evaluation	2,18,180			2,18,180							
3	Programme Cost for Community Theatre	2,25,505			2,25,505							
4	Programme Cost for Research	2,48,651			2,48,651							
	Sub-Total (D)	18,96,437			18,96,437							
(E)	Programme Expenses(E) - AKKAI											
1	Public Event - Study	6,912			6,912						19,250	19,250
2	Program Operations Rent	10,000			10,000						1,20,000	1,20,000
3	Project Awareness & Review	63,000			63,000						1,40,000	1,40,000
4	Consultations	-			-						40,377	40,377
5	Transcriptions Translation	-			-						60,941	60,941
6	Interviews	-			-						6,740	6,740
7	Stakeholders Meeting	-			-						67,527	67,527
8	Boarding & Lodging	-			-						93,275	93,275
9	Electricity & Water Expenses	-			-						17,560	17,560
10	Performer Performance	-			-						2,50,000	2,50,000
11	Performance	-			-						49,940	49,940
12	Trainer Performance	-			-						25,000	25,000
13	Visibility Works	-			-						40,703	40,703
14	Trainer Performance	-			-						1,50,000	1,50,000
15	Camera	-			-						71,747	71,747
16	Travel Expenses	-			-						95,214	95,214
17	Communication Performance	-			-						16,357	16,357
18	Bank Charges	-			-						3,729	3,729
	Sub-Total (E)	79,912			79,912						12,68,360	12,68,360
	<b>Total Programme Expenses</b>	<b>2,59,053</b>	<b>38,27,146</b>	<b>40,86,200</b>	<b>52,36,403</b>	<b>31,90,636</b>	<b>84,27,038</b>					

