

## 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, 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 and the financial performance of the foreign contribution of the entity as at March 31, 2025 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



**M.A. Braganza**

Partner

ICAI Membership No. 023907



**UDIN: 25023907BNGBIG5382**

Place: Bangalore

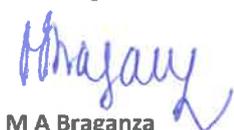
Date: August 7, 2025

**INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION  
Balance Sheet as at March 31, 2025**

Amount in Rs.

Particulars		Note	31 March 2025	31 March 2024
<b>I</b>	<b>Sources of Funds</b>			
<b>1</b>	<b>NPO Funds</b>	3		
(a)	Unrestricted Funds		2,09,38,178	1,92,76,166
(b)	Restricted Funds		2,24,24,032	2,39,28,800
			<b>4,33,62,210</b>	<b>4,32,04,965</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	77,251	11,300
(d)	Short-term provisions		-	-
			77,251	11,300
	<b>Total</b>		<b>4,34,39,461</b>	<b>4,32,16,265</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		60,00,490	66,93,363
(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		-	-
			60,00,490	66,93,363
<b>2</b>	<b>Current assets</b>			
(a)	Current investments	6	3,22,96,515	2,85,01,626
(b)	Inventories		-	-
(c)	Receivables		-	-
(d)	Cash and bank balances	8	49,09,204	68,35,542
(e)	Short Term Loans and Advances	7	1,350	-
(f)	Other current assets	9	2,31,902	11,85,734
			3,74,38,971	3,65,22,902
	<b>Total</b>		<b>4,34,39,461</b>	<b>4,32,16,265</b>
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial			

As per our report of even date attached  
For Simon Rodrigues & Associates LLP  
Chartered Accountants  
Firm Regn No 007934S/S000065

  
M A Braganza  
Partner

Membership No. 023907



For Indian Social Institute

  
Selvaraj Arulnathan  
Secretary

  
Anthony Dass  
Vice - President



Date : August 7, 2025  
Place : Bangalore

**INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION  
Income and Expenditure for the year ended March 31, 2025**

Amount in Rs.

	Particulars	Note	FY 2024-25			FY 2023-24		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		75,96,049	10,39,125	86,35,174	-	41,27,806	41,27,806
(b)	Fees from Rendering of Services		-	-	-	-	-	-
(c)	Sale of Goods		-	-	-	-	-	-
II	Other Income	10	25,25,779	-	25,25,779	22,45,836	-	22,45,836
III	<b>Total Income (I+II)</b>		<b>1,01,21,828</b>	<b>10,39,125</b>	<b>1,11,60,953</b>	<b>22,45,836</b>	<b>41,27,806</b>	<b>63,73,642</b>
IV	Expenses:							
(a)	Material consumed/distributed		-	-	-	-	-	-
(b)	Donations/contributions paid		-	-	-	-	-	-
(c)	Employee benefits expense	11	42,98,516	-	42,98,516	-	53,925	53,925
(d)	Finance costs		-	-	-	-	-	-
(e)	Depreciation and amortization expense	12	6,92,874	-	6,92,874	7,74,475	-	7,74,475
(f)	Other expenses	13	2,84,595	46,232	3,30,827	-	1,03,573	1,03,573
(g)	Programme expenses	14	46,78,227	24,97,661	71,75,888	2,59,053	38,27,146	40,86,200
(h)	Miscellaneous Expenses		-	-	-	-	-	-
	<b>Total expenses</b>		<b>99,54,212</b>	<b>25,43,893</b>	<b>1,24,98,104</b>	<b>10,33,528</b>	<b>39,84,644</b>	<b>50,18,172</b>
	<b>Out of the Total Expenses:</b>							
	<b>Foreign Contribution (Regulation) Act- Administrative expenses</b>		<b>18,34,537</b>	<b>29,999</b>	<b>18,64,536</b>	<b>-</b>	<b>1,44,064</b>	<b>1,44,064</b>
V	<b>Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)</b>		<b>1,67,616</b>	<b>(15,04,768)</b>	<b>(13,37,152)</b>	<b>12,12,308</b>	<b>1,43,162</b>	<b>13,55,470</b>
VI	Exceptional items		-	-	-	-	-	-
VII	<b>Excess of Income over Expenditure for the year before extraordinary items (V-VI)</b>		<b>1,67,616</b>	<b>(15,04,768)</b>	<b>(13,37,152)</b>	<b>12,12,308</b>	<b>1,43,162</b>	<b>13,55,470</b>
VIII	Extraordinary Items		-	-	-	-	-	-
IX	<b>Excess of Income over Expenditure for the year (VII-VIII)</b>		<b>1,67,616</b>	<b>(15,04,768)</b>	<b>(13,37,152)</b>	<b>12,12,308</b>	<b>1,43,162</b>	<b>13,55,470</b>
	Appropriations Transfer to funds							
	Transfer from funds							
	<b>Balance transferred to General Fund</b>		<b>1,67,616</b>	<b>(15,04,768)</b>	<b>(13,37,152)</b>	<b>12,12,308</b>	<b>1,43,162</b>	<b>13,55,470</b>
	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 0079345/S000065

*M A Braganza*  
M A Braganza  
Partner  
Membership No. 023907



For Indian Social Institute

*Selvaraj Arulnathan*  
Selvaraj Arulnathan  
Secretary

*Anthony Dass*  
Anthony Dass  
Vice - President

Date : August 7, 2025  
Place : Bangalore



**INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION  
Receipts & Payments For The Year Ended 31st March 2025**

Amount in Rs.

Particulars		Note	FY 2024-25	FY 2023-24
<b>A.</b>	<b>Opening Balance</b>			
	Cash and bank balances		68,35,542	16,44,515
<b>B.</b>	<b>Income Received During the Year</b>			
I	Donations and Grants		86,35,174	41,27,806
II	Fees from Rendering of Services		-	-
III	Sale of Goods		-	-
IV	Other income	15	23,14,194	20,28,925
	<b>Total Income Received During the Year</b>		<b>1,09,49,368</b>	<b>61,56,731</b>
<b>C.</b>	<b>Other Receipts</b>			
	(i) Redemption of Investments		-	61,10,965
	(ii) Advances recovered		-	1,38,000
	(iii) Debtors (Receivables)		-	-
	(iv) Security Deposits Received		-	-
	(v) Income Tax Refund received		5,74,238	-
	(vi) Duties & Taxes		-	-
	(vii) Sale of Fixed Asset		-	-
	(viii) Tax Deduction at Source received		-	-
	(ix) Corpus Fund received		-	-
			5,74,238	62,48,965
<b>Total (A+B+C)</b>			<b>1,83,59,147</b>	<b>1,40,50,211</b>
<b>D.</b>	<b>Expenses Paid During the Year</b>			
I	Material Purchased		-	-
II	Donations/contributions paid		-	-
III	Employee benefits expense	16	42,74,515	53,925
IV	Finance costs		-	-
V	Fixed Assets Purchased During the Year	5	-	-
VI	Other expenses	17	3,32,177	1,03,573
VII	Programme expenses	18	56,39,541	40,74,901
VIII	Miscellaneous Expenses		-	-
	<b>Total expenses</b>		<b>1,02,46,233</b>	<b>42,32,398</b>
<b>Out of the Total Expenses:</b>				
<b>Foreign Contribution (Regulation) Act- Administrative expenses</b>			18,64,536	1,44,064
<b>E.</b>	<b>Other Payments</b>			
	(i) Investments made during the year		32,03,710	28,90,364
	(ii) Advances given		-	80,000
	(iii) Accrued Interest on TDS Receivable		-	11,907
	(iv) Security Deposits Refunded		-	-
	(v) GST Input Balance		-	-
	(vi) Duties and Taxes paid		-	-
	(vii) Tax Deduction at Source paid		-	-
	(viii) Debtors (Receivables)		-	-
			32,03,710	29,82,271
<b>F.</b>	<b>Closing Balance</b>			
	Cash and bank balances		49,09,204	68,35,542
<b>Total (D+E+F)</b>			<b>1,83,59,147</b>	<b>1,40,50,211</b>

As per our report of even date attached  
For Simon Rodrigues & Associates LLP  
Chartered Accountants  
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M A Braganza  
Partner  
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For Indian Social Institute

Selvaraj Arulnathan  
Secretary



Anthony Dass  
Vice - President

Date : August 7, 2025  
Place : Bangalore

**INDIAN SOCIAL INSTITUTE**

**FOREIGN CONTRIBUTION**

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

**Note - 1 Brief Note 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 Distressed Migrants
4. Gender Equity and Inclusion
5. Discrimination and Exclusion

**3. Section 12AB Registration Details ( Income Tax Registration as a Charitable Institution)**

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. Section 80G Approval Details (Income Tax Registration as a Charitable Institution)**

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. Renewal of FCRA registration**

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 activities of a social 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.



**INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION**

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

**Note - 2 Significant Accounting Policies**

**a. Preparation of Financial Statements:**

The Financial Statement Presentation for FY 2023-24 & 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:**

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 of accounting.

**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 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. During the Financial Year, opening mismatches with the Property, Plant and Equipment (PPE) have been corrected to match the closing Property, Plant and Equipment (PPE) as on the Balance sheet date.

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.

For programmes conducted at the ISI premises during the financial year, an amount of ₹14,94,396 has been transferred to the General Fund of ISI towards the ISI Objects of the MOA. To compute the closing Donor balances.



INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION  
Notes forming part of the Financial Statements for the year ended 31st March, 2025

Note - 3 NPOs Funds

		Amount in Rs.				
Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/ received during the year	Funds Utilised during the year	Transfer from/to General funds	As at 31st March 2025 (Closing Balance)
(A)	<b>Unrestricted Funds</b>					
1	Corpus Funds	-	-	-	-	-
2	General Funds					
	(a). General Funds Other than (b) to (d)	1,20,80,115	1,01,21,828	92,61,338	14,97,083	1,44,37,688
	(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	-	-	-	-	-
	(c). Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)	-	-	-	-	-
	(d). Income accumulated under clause (2) of Explanation 1 to sub-section (1) of section 11.	-	-	-	-	-
3	Designated Funds					
	(a). Capital Fund	66,96,050	-	6,92,874	(2,687)	60,00,490
	(b). Poor Students Endowment Fund	5,00,000	-	-	-	5,00,000
(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					
	(a). Jesuiten Weltweit - Germany	10,72,646	-	6,51,151	-	4,21,495
	(b). Caritas - Germany	-	-	-	-	-
	(c). The Fund for Global Human Rights - USA	5,61,391	10,39,125	18,92,742	-	(2,92,225)
	<b>Total</b>	<b>4,32,04,965</b>	<b>1,11,60,953</b>	<b>1,24,98,104</b>	<b>14,94,396</b>	<b>4,33,62,210</b>
	Previous Year (PY)	4,18,49,495	68,00,041	54,44,571	-	4,32,04,965



INDIAN SOCIAL INSTITUTE

FOREIGN CONTRIBUTION

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

Amount in Rs.

		31 March 2025	31 March 2024
4	<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	77,251	-
(i)	Other payables-Rental Deposits	-	-
	<b>Total Other current liabilities</b>	<b>77,251</b>	<b>11,300</b>



5 Property, Plant and Equipment and Intangible Assets (owned assets) Amount in Rs.

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%					
<b>Gross Block*</b>														
As at 1st April 2024	-	82,11,912	-	7,66,529	3,23,917	-	-	-	-	-	-	-	-	93,02,358
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 1st April 2023	-	82,11,912	-	7,66,529	3,23,917	-	-	-	-	-	-	-	-	93,02,358
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 March 2025	-	82,11,912	-	7,66,529	3,23,917	-	-	-	-	-	-	-	-	93,02,358
As at 31 March 2024	-	82,11,912	-	7,66,529	3,23,917	-	-	-	-	-	-	-	-	93,02,358
<b>Depreciation/Adjustments</b>														
As at 1st April 2024	-	22,25,428	-	2,95,785	87,782	-	-	-	-	-	-	-	-	26,08,995
Additions	-	5,98,648	-	70,612	23,614	-	-	-	-	-	-	-	-	6,92,874
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 1st April 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 31 March 2025	-	28,24,076	-	3,66,396	1,11,395	-	-	-	-	-	-	-	-	33,01,868
As at 31 March 2024	-	22,25,428	-	2,95,785	87,782	-	-	-	-	-	-	-	-	26,08,995
<b>Net Block</b>														
As at 31 March 2025	-	53,87,836	-	4,00,133	2,12,522	-	-	-	-	-	-	-	-	60,00,490
As at 31 March 2024	-	59,86,484	-	4,70,744	2,36,135	-	-	-	-	-	-	-	-	66,93,363

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



INDIAN SOCIAL INSTITUTE

FOREIGN CONTRIBUTION

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

Amount in Rs.

6	Investments - Non Current and Current	As at 31 March 2024	As at 31 March 2025
<b>Non Current Investments</b>			
(a)	Investments in Other Entities	-	-
	Less: Provision for diminution in value of investments	-	-
(b)	Investments in partnership firm	-	-
<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 Non Current Investments</b>	<b>-</b>	<b>-</b>
<b>Current Investments</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 like FD etc. (see breakup below)	3,22,96,515	2,85,01,626
	<b>Total Current Investments</b>	<b>3,22,96,515</b>	<b>2,85,01,626</b>
	<b>Grand Total</b>	<b>3,22,96,515</b>	<b>2,85,01,626</b>
<b>Breakup of the above Note is as follows:-</b>			
<b>FOREIGN CONTRIBUTION</b>			
<b>Money invested or deposited in the forms and modes specified</b>			
	South Indian Bank(SIB) Fixed Deposits (FD): XXXXXXXXXXXX4011	50,64,651	50,00,000
	South Indian Bank(SIB) Fixed Deposits (FD): XXXXXXXXXXXX4607	65,33,473	64,32,388
	South Indian Bank(SIB) Fixed Deposits (FD): XXXXXXXXXXXX4608	76,22,385	75,04,452
	South Indian Bank(SIB) Fixed Deposits (FD): XXXXXXXXXXXX4623	10,78,702	10,64,786
	South Indian Bank(SIB) Fixed Deposits (FD): XXXXXXXXXXXX4097	71,68,883	70,00,000
	South Indian Bank(SIB) Fixed Deposits (FD): XXXXXXXXXXXX5184	16,24,711	15,00,000
	South Indian Bank(SIB) Fixed Deposits (FD): XXXXXXXXXXXX5239	32,03,710	-
	<b>Others</b>	-	-
	<b>Total</b>	<b>3,22,96,515</b>	<b>2,85,01,626</b>





		31 March 2025	31 March 2024
<b>8</b>	<b>Cash and Bank Balances</b>		
<b>A</b>	<b>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	1,404	43,322
	<b>Total</b>	<b>1,404</b>	<b>43,322</b>
	(I)		
<b>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 (see breakup below)	49,07,800	67,92,220
(iii)	Others	-	-
	<b>Total other bank balances</b>	<b>49,07,800</b>	<b>67,92,220</b>
	<b>Total Cash and bank balances</b>	<b>49,09,204</b>	<b>68,35,542</b>
	(I+II)		
<b>Breakup of the above Note is as follows:-</b>			
<b>FOREIGN CONTRIBUTION</b>			
(i).	Cash on Hand	1,404	43,322
(ii).	Bank Balances		
	<b>Money invested or deposited in the forms and modes specified in sub-section (5) of section 11 of the Act</b>		
	1 State Bank of India (SBI) New Delhi Main Branch A/c No : XXXXXXXXXXXX1766	7,32,296	21,888
	2 South Indian Bank (SIB) Cox Town Branch A/c No : XXXXXXXXXXXX1396	41,75,504	67,70,332
	<b>Others</b>	-	-
	<b>Total</b>	<b>49,09,204</b>	<b>68,35,542</b>
<b>9</b>	<b>Other current assets</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
(a)	Interest accrued but not due on deposits	-	11,910
(b)	Interest accrued and due on deposits	-	5,99,586
(c)	Interest accrued on SB Account	326	-
(d)	TDS Receivable FY 2024-25 (AY 2025-26)	2,31,576	-
(e)	TDS Receivable Earlier Years	-	5,74,238
(f)	Others	-	-
	<b>Total</b>	<b>2,31,902</b>	<b>11,85,734</b>



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

Amount in Rs.

	FY 2024-25			FY 2023-24		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
<b>10 Other Income</b>						
(a) SB Interest income	1,79,293	-	1,79,293	64,827	-	64,827
(b) FD Interest income	23,15,760	-	23,15,760	21,69,099	-	21,69,099
(c) Dividend income	-	-	-	-	-	-
(d) Net gain on sale of investments (Mutual Funds)	-	-	-	-	-	-
(e) Profit on Sale of Fixed Assets	-	-	-	-	-	-
(f) Donation-in-Kind	-	-	-	-	-	-
(g) Interest Income on Income Tax Refund	30,726	-	30,726	11,910	-	11,910
(h) Other non-operating income	-	-	-	-	-	-
<b>Total Other Income</b>	<b>25,25,779</b>	<b>-</b>	<b>25,25,779</b>	<b>22,45,836</b>	<b>-</b>	<b>22,45,836</b>
<b>11 Employee benefits expense</b>						
(a) Salaries, wages, bonus and other allowances	41,81,017	-	41,81,017	-	53,925	53,925
(b) Contribution to provident and other funds	-	-	-	-	-	-
(c) Gratuity expenses	-	-	-	-	-	-
(d) Staff Insurance, welfare and Training expenses	1,17,499	-	1,17,499	-	-	-
<b>Total Employee benefits expense</b>	<b>42,98,516</b>	<b>-</b>	<b>42,98,516</b>	<b>-</b>	<b>53,925</b>	<b>53,925</b>
<b>12 Depreciation and amortization expense</b>						
(a) on tangible assets	6,92,874	-	6,92,874	7,74,475	-	7,74,475
(b) on intangible assets	-	-	-	-	-	-
<b>Total Depreciation and amortization expense</b>	<b>6,92,874</b>	<b>-</b>	<b>6,92,874</b>	<b>7,74,475</b>	<b>-</b>	<b>7,74,475</b>
<b>13 Other Expenses</b>						
(i) Consumption of stores and spare parts	-	-	-	-	-	-
(ii) Electricity, Water, Power and fuel	-	-	-	-	-	-
(iii) Volunteer Charges	-	-	-	-	-	-
(iv) Repairs and maintenance - Program	-	-	-	-	-	-
(v) Repairs and maintenance - Others	46,889	-	46,889	-	-	-
(vi) Insurance	-	-	-	-	-	-
(vii) Rent, Rates and taxes, excluding, taxes on income	-	-	-	-	-	-
(viii) Labour charges	-	-	-	-	-	-
(ix) Travelling expenses	1,09,864	-	1,09,864	-	-	-
(x) Auditor's remuneration	-	29,999	29,999	-	-	-
(xi) Printing and stationery	1,27,841	-	1,27,841	-	-	-
(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	-	-	-	-	-	-
(xxi) Office Maintenance, Meetings & Administrative expenses	-	16,233	16,233	-	1,03,573	1,03,573
<b>Total</b>	<b>2,84,595</b>	<b>46,232</b>	<b>3,30,827</b>	<b>-</b>	<b>1,03,573</b>	<b>1,03,573</b>
<b>Breakup of the above Note(x) Auditor's Remuneration is as follows:-</b>						
(i). Audit Fees FY 23 & 24	-	29,999	29,999	-	-	-
(ii). Income Tax Matters	-	-	-	-	-	-
(iii). GST Matters	-	-	-	-	-	-
(iv). Certification Charges	-	-	-	-	-	-
(v). Registrar of Societies Matters	-	-	-	-	-	-
(vi). Other Professional Matters	-	-	-	-	-	-
	<b>-</b>	<b>29,999</b>	<b>29,999</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

Amount in Rs.

14	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
<b>(A) Training Programmes / seminars /Courses-[Peace and Reconciliation]</b>							
1	National Seminar	36,000	-	36,000	-	-	-
2	Regional Seminar	2,435	-	2,435	-	-	-
3	Online / offline courses	-	-	-	-	-	-
4	Publications of Booklets	-	-	-	-	-	-
5	Consultation on Peace & Harmony	-	-	-	-	-	-
6	Visit to Peace Institutes	55,232	-	55,232	-	-	-
7	Course Material preparation	15,477	-	15,477	-	-	-
8	Orientation to peace studies	-	-	-	-	-	-
9	Participation in seminars	6,000	-	6,000	-	-	-
	Sub-Total (A)	1,15,144	-	1,15,144	-	-	-
<b>(B) Seminar / Consultations / Civil Society Programme-[Common Programmes]</b>							
1	Regional / National Seminar	40,901	-	40,901	-	-	-
2	Volken Memorial Lecture	70,150	-	70,150	-	-	-
3	Two days South India level Cadre / leaders meeting	-	-	-	-	-	-
4	Current issues discussion at National level	21,386	-	21,386	-	-	-
5	Migrants - Resource manual / Research	20,715	-	20,715	-	-	-
6	Resource material preparation / Publication	-	-	-	-	-	-
7	Civil Society Engagements	37,951	-	37,951	-	-	-
8	Consultations (Unit meetings)	49,941	-	49,941	-	-	-
9	Assistance (Migrants and others)	7,750	-	7,750	-	-	-
10	Library books / Magazines	61,550	-	61,550	-	-	-
11	Special academic travel	14,000	-	14,000	-	-	-
12	Fact finding, special academic travel, attending seminars	14,784	-	14,784	-	-	-
13	National Level Consultation	2,36,959	-	2,36,959	-	-	-
14	Workshop & Legal Literacy (Travel & Training Expenses)	-	-	-	2,59,053	-	2,59,053
	Sub-Total (B)	5,76,087	-	5,76,087	2,59,053	-	2,59,053
<b>(C) Training Programmes / Workshops / Consultations-[Social Inclusion and Democracy]</b>							
1	Socio-cultural Analysis	3,20,385	-	3,20,385	-	-	-
2	Workshop for College Students on Leadership and Current Issues	-	-	-	-	-	-
3	Training Programme for Dalit / Adivasi Advocates and Activists	2,00,338	-	2,00,338	-	-	-
4	Workshop cum Seminar on Educational Issues	-	-	-	-	-	-
5	Human Rights Day Celebration	16,400	-	16,400	-	-	-
6	Workshop on Minority Rights	-	-	-	-	-	-
7	Consultations and meetings on current issues	9,816	-	9,816	-	-	-
8	Fact Finding Studies	-	-	-	-	-	-
9	Campaigns, Microstudies and advocacy	-	-	-	-	-	-
10	Socio-Cultural Analysis - Kannada	1,31,160	-	1,31,160	-	-	-
11	Advance training - Phase I	-	-	-	-	-	-
12	Advance training - Phase II	-	-	-	-	-	-
13	One day consultation with NGO heads	82,059	-	82,059	-	-	-
14	Online sessions Central hub	-	-	-	-	-	-
15	Action Research - Building Resilience of the Devadasi Community	2,360	-	2,360	-	-	-
16	Advanced Training Module IV - Liberalisation, Privatisation, and Globalisation	-	-	-	-	-	-
17	Advanced Training Module V - Organisational and Management skills	-	-	-	-	-	-
18	Two days South India level learning and sharing	-	-	-	-	-	-
19	Electoral Democracy in Karnataka	16,128	-	16,128	-	-	-
20	Resource Material on PoA Act and Amendment (4 languages)	-	-	-	-	-	-
	Sub-Total (C)	7,78,646	-	7,78,646	-	-	-



	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
<b>(D) Training Programmes / Workshops / Consultations-[Social Inclusion and Democracy Tamil Nadu &amp; Pondicherry]</b>						
1 Panchayat Raj Institution	-	-	-	-	-	-
2 Social Animation Skills	-	-	-	-	-	-
3 Current issues discussion series	-	-	-	-	-	-
4 State level Cultural programme	-	-	-	-	-	-
5 One day state level NGO heads review meeting	17,181	-	17,181	-	-	-
6 Phase I in 4 zones	2,33,104	-	2,33,104	-	-	-
7 Phase II in 4 zones	2,00,412	-	2,00,412	-	-	-
8 Phase III in 4 zones	2,25,702	-	2,25,702	-	-	-
9 Advanced Module III - Legal Literacy	-	-	-	-	-	-
10 Basic Module 4 - Understanding and Reducing Vulnerabilities	-	-	-	-	-	-
11 Basic Module 5 - Women and Mother Earth	-	-	-	-	-	-
12 Basic Module 6 - Participation and Accountability	-	-	-	-	-	-
13 Advance training - Phase I	51,765	-	51,765	-	-	-
14 Advance training - Phase II	1,13,405	-	1,13,405	-	-	-
Sub-Total (D)	8,41,569	-	8,41,569	-	-	-
<b>(E) Training Programmes / Workshops / Consultations-[Social Inclusion and Democracy AP/Tel]</b>						
1 Panchayat Raj Institution	-	-	-	-	-	-
2 Social Animation Skills	-	-	-	-	-	-
3 Current issues discussion series	-	-	-	-	-	-
4 State level Cultural programme	-	-	-	-	-	-
5 One-day state level NGO heads review	28,986	-	28,986	-	-	-
6 Phase I in 4 zones	2,21,643	-	2,21,643	-	-	-
7 Phase II in 4 zones	2,38,456	-	2,38,456	-	-	-
8 Phase III in 4 zones	2,56,288	-	2,56,288	-	-	-
9 Advanced Module III - Legal Literacy	-	-	-	-	-	-
10 Basic Module 4 - Understanding and Reducing Vulnerabilities	-	-	-	-	-	-
11 Basic Module 5 - Women and Mother Earth	-	-	-	-	-	-
12 Basic Module 6 - Participation and Accountability	-	-	-	-	-	-
13 Advance training - Phase I	70,090	-	70,090	-	-	-
14 Advance training - Phase II	68,736	-	68,736	-	-	-
Sub-Total (E)	8,84,199	-	8,84,199	-	-	-
<b>(F) Training Programmes / Workshops / Consultations-[Social Inclusion and Democracy Karnataka]</b>						
1 Panchayat Raj Institution	-	-	-	-	-	-
2 Social Animation Skills	-	-	-	-	-	-
3 Current issues discussion series	1,000	-	1,000	-	-	-
4 State level Cultural programme	-	-	-	-	-	-
5 One-day state level NGO heads review	72,286	-	72,286	-	-	-
6 Phase I in 4 zones	1,38,441	-	1,38,441	-	-	-
7 Phase II in 4 zones	1,24,134	-	1,24,134	-	-	-
8 Phase III in 4 zones	1,25,183	-	1,25,183	-	-	-
9 Advanced Module III - Legal Literacy	-	-	-	-	-	-
10 Basic Module 4 - Understanding and Reducing Vulnerabilities	-	-	-	-	-	-
11 Basic Module 5 - Women and Mother Earth	-	-	-	-	-	-
12 Basic Module 6 - Participation and Accountability	-	-	-	-	-	-
13 Advance training - Phase I	42,790	-	42,790	-	-	-
14 Advance training - Phase II	1,09,972	-	1,09,972	-	-	-
Sub-Total (F)	6,13,806	-	6,13,806	-	-	-



	FY 2024-25			FY 2023-24		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
<b>(G) Training Programmes / Workshops / Consultations-[Social Inclusion and Democracy Kerala]</b>						
1 Panchayat Raj Institution	-	-	-	-	-	-
2 Social Animation Skills	-	-	-	-	-	-
3 Current issues discussion series	-	-	-	-	-	-
4 State level Cultural programme	-	-	-	-	-	-
5 One-day state level NGO heads review	14,312	-	14,312	-	-	-
6 Phase I in 4 zones	2,89,304	-	2,89,304	-	-	-
7 Phase II in 4 zones	1,48,134	-	1,48,134	-	-	-
8 Phase III in 4 zones	1,57,030	-	1,57,030	-	-	-
9 Advanced Module III - Legal Literacy	-	-	-	-	-	-
10 Basic Module 4 - Understanding and Reducing Vulnerabilities	-	-	-	-	-	-
11 Basic Module 5 - Women and Mother Earth	-	-	-	-	-	-
12 Basic Module 6 - Participation and Accountability	-	-	-	-	-	-
13 Advance training - Phase I	31,321	-	31,321	-	-	-
14 Advance training - Phase II	62,151	-	62,151	-	-	-
Sub-Total (G)	7,02,252	-	7,02,252	-	-	-
<b>(H) Training Programmes / Workshops / Consultations-[Labour Migration Unit]</b>						
1 Workshop on Capacity building – For those who work with Labour migrants	1,27,900	-	1,27,900	-	-	-
2 Workshop on Legal literacy for NGOs	38,625	-	38,625	-	-	-
3 Psycho-social care for those who work with migrants	-	-	-	-	-	-
4 2 Webinar on Current Issues related to Labour Migration – online Webinars	-	-	-	-	-	-
5 National Level Seminar on Migration – In collaboration with College/University	-	-	-	-	-	-
6 Conducting Sports/Cultural activities in Migrant locations for children and women in Bangalore 3 events	-	-	-	-	-	-
7 Participation in MAIN meetings organised by Central & other state hubs: Travel	-	-	-	-	-	-
8 2 Days Workshop on Distress Migrant scenario for MSW students	-	-	-	-	-	-
9 2 Awareness Campaigns on entitlement (in Migrant locations) in Southern States	-	-	-	-	-	-
10 2 Days Workshop on Building perspectives for those who are involved in outreach programmes.	-	-	-	-	-	-
Sub-Total (H)	1,66,525	-	1,66,525	-	-	-
<b>(I) Accompanying Distress Migrants in South India</b>						
1 Training programmes for NGO staff working with migrants	-	39,315	39,315	-	18,041	18,041
2 Awareness, motivation and training sessions for migrants	-	56,016	56,016	-	1,28,800	1,28,800
3 Consultations with NGOs, religious, students, academic institutions	-	39,123	39,123	-	-	-
4 Health camps	-	1,11,906	1,11,906	-	35,672	35,672
5 Cultural gatherings	-	30,665	30,665	-	11,574	11,574
6 Humanitarian assistance – health, educational and livelihood	-	36,831	36,831	-	-	-
7 National or Regional Seminar and publication	-	15,142	15,142	-	7,547	7,547
8 Research and publication	-	28,700	28,700	-	1,520	1,520
9 Training manual/Resource materials preparation and publication	-	74,875	74,875	-	-	-
10 Advocacy engagements	-	80,150	80,150	-	-	-
11 Travel	-	38,370	38,370	-	1,510	1,510
12 Facilitators' charges	-	73,826	73,826	-	3,88,400	3,88,400
Sub-Total (I)	-	6,24,919	6,24,919	-	5,93,064	5,93,064



	FY 2024-25			FY 2023-24		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
<b>(J) Gender and Sexuality Minorities- Research</b>						
1 Workshop on understanding existing Domestic Violence Act -24-25	-	39,344	39,344	-	-	-
2 Collection of real-life cases	-	22,739	22,739	-	57,660	57,660
3 Transcription, Translation and Editing	-	10,000	10,000	-	5,000	5,000
4 Public education and awareness meeting	-	7,000	7,000	-	7,822	7,822
5 Round table conversation	-	20,900	20,900	-	80,962	80,962
6 Editing and publication of the compiled materials	-	10,400	10,400	-	-	-
7 Researcher and Assistant Researchers Travel, Board and lodge	-	2,500	2,500	-	47,431	47,431
8 Photography, Video and documentation, reporting	-	6,500	6,500	-	34,776	34,776
9 Way forward: two meetings with state level community members -24-25	-	42,692	42,692	-	-	-
10 Community theatre workshop	-	8,633	8,633	-	1,22,065	1,22,065
11 Events,Performance in 10 places of Karnataka	-	15,305	15,305	-	78,297	78,297
12 Direction, script writing, production, brochures	-	49,000	49,000	-	25,143	25,143
13 Program Coordinator	-	5,40,000	5,40,000	-	-	-
14 Community Coordinator North Karnataka	-	2,07,000	2,07,000	-	-	-
15 Community Coordinator South Karnataka	-	2,07,000	2,07,000	-	-	-
16 Project Assistant	-	1,20,000	1,20,000	-	-	-
17 Office Rent	-	1,27,127	1,27,127	-	10,000	10,000
18 Main researcher	-	60,000	60,000	-	5,40,000	5,40,000
19 Assistant researcher	-	45,000	45,000	-	1,66,166	1,66,166
20 Theatre Artist Trainer	-	60,000	60,000	-	1,80,000	1,80,000
21 Assistant Supporter theatre	-	66,000	66,000	-	1,49,000	1,49,000
22 Project office rent and Electricity/water/milk/newspaper	-	55,601	55,601	-	1,68,935	1,68,935
23 Project Monitoring & Evaluation and Awareness & Review	-	1,50,001	1,50,001	-	2,81,180	2,81,180
24 Poster, hand bill and other materials in kannada language	-	-	-	-	15,000	15,000
Sub-Total (J)	-	18,72,742	18,72,742	-	19,76,350	19,76,350
<b>Total Programme expenses</b>	<b>46,78,227</b>	<b>24,97,661</b>	<b>71,75,888</b>	<b>2,59,053</b>	<b>25,69,414</b>	<b>28,28,467</b>



**INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION**

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

Amount in Rs.

14	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(K)	Caritas Programme						
1	Programme Expenses of Karnataka Region	-	-	-	-	4,43,231	4,43,231
2	Programme Expenses of Chennai - Tamil Nadu Region	-	-	-	-	94,397	94,397
3	Programme Expenses of Kerala Region	-	-	-	-	1,10,393	1,10,393
4	Programme Expenses of Goa Region	-	-	-	-	2,61,894	2,61,894
5	Programme Expenses of Tamil Nadu Region	-	-	-	-	2,15,263	2,15,263
6	Overall Monitoring Cost of the Programme	-	-	-	-	1,32,554	1,32,554
	Sub-Total (K)	-	-	-	-	12,57,732	12,57,732
	<b>Total Programme expenses</b>	<b>46,78,227</b>	<b>24,97,661</b>	<b>71,75,888</b>	<b>2,59,053</b>	<b>38,27,146</b>	<b>40,86,200</b>



INDIAN SOCIAL INSTITUTE  
FOREIGN CONTRIBUTION

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

Amount in Rs.

	FY 2024-25			FY 2023-24		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
<b>15 Other Income</b>						
(a) SB Interest income	1,78,967	-	1,78,967	64,827	-	64,827
(b) FD Interest income	21,04,501	-	21,04,501	19,52,188	-	19,52,188
(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	30,726	-	30,726	11,910	-	11,910
(h) Other non-operating income	-	-	-	-	-	-
<b>Total other income</b>	<b>23,14,194</b>	<b>-</b>	<b>23,14,194</b>	<b>20,28,925</b>	<b>-</b>	<b>20,28,925</b>
<b>16 Employee benefits expense</b>						
(Including contract labour)						
(a) Salaries, wages, bonus and other allowances	41,57,016	-	41,57,016	-	53,925	53,925
(b) Contribution to provident and other funds	-	-	-	-	-	-
(c) Gratuity expenses	-	-	-	-	-	-
(d) Staff Insurance, welfare and Training expenses	1,17,499	-	1,17,499	-	-	-
<b>Total Employee benefits expense</b>	<b>42,74,515</b>	<b>-</b>	<b>42,74,515</b>	<b>-</b>	<b>53,925</b>	<b>53,925</b>
<b>17 Other Expenses</b>						
(i) Consumption of stores and spare parts	-	-	-	-	-	-
(ii) Electricity, Water, Power and fuel	-	-	-	-	-	-
(iii) Volunteer Charges	-	-	-	-	-	-
(iv) Repairs and maintenance - Program	-	-	-	-	-	-
(v) Repairs and maintenance - Others	46,889	-	46,889	-	-	-
(vi) Insurance	-	-	-	-	-	-
(vii) Rent, Rates and taxes, excluding, taxes on income	-	-	-	-	-	-
(viii) Labour charges	-	-	-	-	-	-
(ix) Travelling expenses	1,09,864	-	1,09,864	-	-	-
(x) Auditor's remuneration	-	29,999	29,999	-	-	-
(xi) Printing and stationery	1,27,841	-	1,27,841	-	-	-
(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	-	-	-	-	-	-
(xxi) Office Maintenance, Meetings & Administrative expenses	-	17,583	17,583	-	1,03,573	1,03,573
<b>Total</b>	<b>2,84,595</b>	<b>47,582</b>	<b>3,32,177</b>	<b>-</b>	<b>1,03,573</b>	<b>1,03,573</b>
<b>Breakup of the above Note(x) Auditor's Remuneration is as follows:-</b>						
(i). Audit Fees FY 23 & 24	-	29,999	29,999	-	-	-
(ii). Income Tax Matters	-	-	-	-	-	-
(iii). GST Matters	-	-	-	-	-	-
(iv). Certification Charges	-	-	-	-	-	-
(v). Registrar of Societies Matters	-	-	-	-	-	-
(vi). Other Professional Matters	-	-	-	-	-	-
	-	<b>29,999</b>	<b>29,999</b>	-	-	-



INDIAN SOCIAL INSTITUTE

FOREIGN CONTRIBUTION

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

Amount in Rs.

18	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(A)	Training Programmes / seminars /Courses-[Peace and Reconciliation]						
1	National Seminar	-	-	-	-	-	-
2	Regional Seminar	2,435	-	2,435	-	-	-
3	Online / offline courses	-	-	-	-	-	-
4	Publications of Booklets	-	-	-	-	-	-
5	Consultation on Peace & Harmony	-	-	-	-	-	-
6	Visit to Peace Institutes	55,232	-	55,232	-	-	-
7	Course Material preparation	15,477	-	15,477	-	-	-
8	Orientation to peace studies	-	-	-	-	-	-
9	Participation in seminars	6,000	-	6,000	-	-	-
	Sub-Total (A)	79,144	-	79,144	-	-	-
(B)	Seminar / Consultations / Civil Society Programme-[Common Programmes]						
1	Regional / National Seminar	40,901	-	40,901	-	-	-
2	Volken Memorial Lecture	19,710	-	19,710	-	-	-
3	Two days South India level Cadre / leaders meeting	-	-	-	-	-	-
4	Current issues discussion at National level	18,006	-	18,006	-	-	-
5	Migrants - Resource manual / Research	20,715	-	20,715	-	-	-
6	Resource material preparation / Publication	-	-	-	-	-	-
7	Civil Society Engagements	22,941	-	22,941	-	-	-
8	Consultations (Unit meetings)	49,941	-	49,941	-	-	-
9	Assistance (Migrants and others)	7,750	-	7,750	-	-	-
10	Library books / Magazines	61,550	-	61,550	-	-	-
11	Special academic travel	14,000	-	14,000	-	-	-
12	Fact finding, special academic travel, attending seminars	11,509	-	11,509	-	-	-
13	National Level Consultation	78,059	-	78,059	-	-	-
14	Workshop & Legal Literacy (Travel & Training Expenses)	-	-	-	2,59,053	-	2,59,053
	Sub-Total (B)	3,45,082	-	3,45,082	2,59,053	-	2,59,053
(C)	Training Programmes / Workshops / Consultations-[Social Inclusion and Democracy]						
1	Socio-cultural Analysis	52,672	-	52,672	-	-	-
2	Workshop for College Students on Leadership and Current Issues	-	-	-	-	-	-
3	Training Programme for Dalit / Adivasi Advocates and Activists	28,243	-	28,243	-	-	-
4	Workshop cum Seminar on Educational Issues	-	-	-	-	-	-
5	Human Rights Day Celebration	1,000	-	1,000	-	-	-
6	Workshop on Minority Rights	-	-	-	-	-	-
7	Consultations and meetings on current issues	2,356	-	2,356	-	-	-
8	Fact Finding Studies	-	-	-	-	-	-
9	Campaigns, Microstudies and advocacy	-	-	-	-	-	-
10	Socio-Cultural Analysis - Kannada	14,000	-	14,000	-	-	-
11	Advance training - Phase I	-	-	-	-	-	-
12	Advance training - Phase II	-	-	-	-	-	-
13	One day consultation with NGO heads	82,059	-	82,059	-	-	-
14	Online sessions Central hub	-	-	-	-	-	-
15	Action Research - Building Resilience of the Devadasi Community	2,360	-	2,360	-	-	-
16	Advanced Training Module IV - Liberalisation, Privatisation, and Globalisation	-	-	-	-	-	-
17	Advanced Training Module V - Organisational and Management skills	-	-	-	-	-	-
18	Two days South India level learning and sharing	-	-	-	-	-	-
19	Electoral Democracy in Karnataka	9,118	-	9,118	-	-	-
20	Resource Material on PoA Act and Amendment (4 languages)	-	-	-	-	-	-
	Sub-Total (C)	1,91,808	-	1,91,808	-	-	-



	FY 2024-25			FY 2023-24		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(D) Training Programmes / Workshops / Consultations-[Social Inclusion and Democracy Tamil Nadu & Pondicherry]						
1 Panchayat Raj Institution	-	-	-	-	-	-
2 Social Animation Skills	-	-	-	-	-	-
3 Current issues discussion series	-	-	-	-	-	-
4 State level Cultural programme	-	-	-	-	-	-
5 One day state level NGO heads review meeting	17,181	-	17,181	-	-	-
6 Phase I in 4 zones	2,33,104	-	2,33,104	-	-	-
7 Phase II in 4 zones	2,00,412	-	2,00,412	-	-	-
8 Phase III in 4 zones	2,25,702	-	2,25,702	-	-	-
9 Advanced Module III - Legal Literacy	-	-	-	-	-	-
10 Basic Module 4 - Understanding and Reducing Vulnerabilities	-	-	-	-	-	-
11 Basic Module 5 - Women and Mother Earth	-	-	-	-	-	-
12 Basic Module 6 - Participation and Accountability	-	-	-	-	-	-
13 Advance training - Phase I	51,765	-	51,765	-	-	-
14 Advance training - Phase II	38,580	-	38,580	-	-	-
Sub-Total (D)	7,66,744	-	7,66,744	-	-	-
(E) Training Programmes / Workshops / Consultations-[Social Inclusion and Democracy AP/Tel]						
1 Panchayat Raj Institution	-	-	-	-	-	-
2 Social Animation Skills	-	-	-	-	-	-
3 Current issues discussion series	-	-	-	-	-	-
4 State level Cultural programme	-	-	-	-	-	-
5 One-day state level NGO heads review	28,986	-	28,986	-	-	-
6 Phase I in 4 zones	2,21,643	-	2,21,643	-	-	-
7 Phase II in 4 zones	2,38,456	-	2,38,456	-	-	-
8 Phase III in 4 zones	2,56,288	-	2,56,288	-	-	-
9 Advanced Module III - Legal Literacy	-	-	-	-	-	-
10 Basic Module 4 - Understanding and Reducing Vulnerabilities	-	-	-	-	-	-
11 Basic Module 5 - Women and Mother Earth	-	-	-	-	-	-
12 Basic Module 6 - Participation and Accountability	-	-	-	-	-	-
13 Advance training - Phase I	70,090	-	70,090	-	-	-
14 Advance training - Phase II	68,736	-	68,736	-	-	-
Sub-Total (E)	8,84,199	-	8,84,199	-	-	-
(F) Training Programmes / Workshops / Consultations-[Social Inclusion and Democracy Karnataka]						
1 Panchayat Raj Institution	-	-	-	-	-	-
2 Social Animation Skills	-	-	-	-	-	-
3 Current issues discussion series	1,000	-	1,000	-	-	-
4 State level Cultural programme	-	-	-	-	-	-
5 One-day state level NGO heads review	15,393	-	15,393	-	-	-
6 Phase I in 4 zones	1,38,441	-	1,38,441	-	-	-
7 Phase II in 4 zones	1,24,134	-	1,24,134	-	-	-
8 Phase III in 4 zones	1,25,183	-	1,25,183	-	-	-
9 Advanced Module III - Legal Literacy	-	-	-	-	-	-
10 Basic Module 4 - Understanding and Reducing Vulnerabilities	-	-	-	-	-	-
11 Basic Module 5 - Women and Mother Earth	-	-	-	-	-	-
12 Basic Module 6 - Participation and Accountability	-	-	-	-	-	-
13 Advance training - Phase I	42,790	-	42,790	-	-	-
14 Advance training - Phase II	35,137	-	35,137	-	-	-
Sub-Total (F)	4,82,078	-	4,82,078	-	-	-



	FY 2024-25			FY 2023-24		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(G) Training Programmes / Workshops / Consultations-[Social Inclusion and Democracy Kerala]						
1 Panchayat Raj Institution	-	-	-	-	-	-
2 Social Animation Skills	-	-	-	-	-	-
3 Current issues discussion series	-	-	-	-	-	-
4 State level Cultural programme	-	-	-	-	-	-
5 One-day state level NGO heads review	14,312	-	14,312	-	-	-
6 Phase I in 4 zones	2,89,304	-	2,89,304	-	-	-
7 Phase II in 4 zones	1,48,134	-	1,48,134	-	-	-
8 Phase III in 4 zones	1,03,780	-	1,03,780	-	-	-
9 Advanced Module III - Legal Literacy	-	-	-	-	-	-
10 Basic Module 4 - Understanding and Reducing Vulnerabilities	-	-	-	-	-	-
11 Basic Module 5 - Women and Mother Earth	-	-	-	-	-	-
12 Basic Module 6 - Participation and Accountability	-	-	-	-	-	-
13 Advance training - Phase I	31,321	-	31,321	-	-	-
14 Advance training - Phase II	62,151	-	62,151	-	-	-
Sub-Total (G)	6,49,002	-	6,49,002	-	-	-
(H) Training Programmes / Workshops / Consultations-[Labour Migration Unit]						
1 Workshop on Capacity building – For those who work with Labour migrants	-	-	-	-	-	-
2 Workshop on Legal literacy for NGOs	-	-	-	-	-	-
3 Psycho-social care for those who work with migrants	-	-	-	-	-	-
4 2 Webinar on Current Issues related to Labour Migration – online Webinars	-	-	-	-	-	-
5 National Level Seminar on Migration – In collaboration with College/University	-	-	-	-	-	-
6 Conducting Sports/Cultural activities in Migrant locations for children and women in Bangalore 3 events	-	-	-	-	-	-
7 Participation in MAIN meetings organised by Central & other state hubs: Travel	-	-	-	-	-	-
8 2 Days Workshop on Distress Migrant scenario for MSW students	-	-	-	-	-	-
9 2 Awareness Campaigns on entitlement (in Migrant locations) in Southern States	-	-	-	-	-	-
10 2 Days Workshop on Building perspectives for those who are involved in outreach programmes.	-	-	-	-	-	-
11 ASSISTANCE TO MIGRANT YOUTH FOR SKILL TRAINING	-	-	-	-	-	-
12 Medical camp for Migrants	-	-	-	-	-	-
Sub-Total (H)	-	-	-	-	-	-
(I) Accompanying Distress Migrants in South India						
1 Training programmes for NGO staff working with migrants	-	39,315	39,315	-	18,041	18,041
2 Awareness, motivation and training sessions for migrants	-	37,316	37,316	-	1,28,800	1,28,800
3 Consultations with NGOs, religious, students, academic institutions	-	598	598	-	-	-
4 Health camps	-	21,406	21,406	-	35,672	35,672
5 Cultural gatherings	-	30,665	30,665	-	11,574	11,574
6 Humanitarian assistance – health, educational and livelihood	-	36,831	36,831	-	-	-
7 National or Regional Seminar and publication	-	15,142	15,142	-	7,547	7,547
8 Research and publication	-	-	-	-	1,520	1,520
9 Training manual/Resource materials preparation and publication	-	74,875	74,875	-	-	-
10 Advocacy engagements	-	14,500	14,500	-	-	-
11 Travel	-	38,370	38,370	-	1,510	1,510
12 Facilitators' charges	-	73,826	73,826	-	3,88,400	3,88,400
Sub-Total (I)	-	3,82,844	3,82,844	-	5,93,064	5,93,064



(J)	Gender and Sexuality Minorities- Research						
1	Workshop on understanding existing Domestic Violence Act -24-25	-	34,844	<b>34,844</b>	-	-	-
2	Collection of real-life cases	-	22,739	<b>22,739</b>	-	57,660	<b>57,660</b>
3	Transcription, Translation and Editing	-	10,000	<b>10,000</b>	-	5,000	<b>5,000</b>
4	Public education and awareness meeting	-	7,000	<b>7,000</b>	-	7,822	<b>7,822</b>
5	Round table conversation	-	-	-	-	80,962	<b>80,962</b>
6	Editing and publication of the compiled materials	-	10,400	<b>10,400</b>	-	-	-
7	Researcher and Assistant Researchers Travel, Board and lodge	-	2,500	<b>2,500</b>	-	-	<b>47,431</b>
						47,431	
8	Photography, Video and documentation, reporting	-	6,500	<b>6,500</b>	-	34,776	<b>34,776</b>
9	Way forward: two meetings with state level community members -24-25	-	42,692	<b>42,692</b>	-	-	-
10	Community theatre workshop	-	8,633	<b>8,633</b>	-	1,22,065	<b>1,22,065</b>
11	Events,Performance in 10 places of Karnataka	-	15,305	<b>15,305</b>	-	78,297	<b>78,297</b>
12	Events,Performance in 10 places of Karnataka	-	49,000	<b>49,000</b>	-	25,143	<b>25,143</b>
13	Program Coordinator	-	5,40,000	<b>5,40,000</b>	-	-	-
14	Community Coordinator North Karnataka	-	2,07,000	<b>2,07,000</b>	-	-	-
15	Community Coordinator South Karnataka	-	2,07,000	<b>2,07,000</b>	-	-	-
16	Project Assistant	-	1,20,000	<b>1,20,000</b>	-	-	-
17	Office Rent	-	1,27,127	<b>1,27,127</b>	-	10,000	<b>10,000</b>
18	Main researcher	-	66,000	<b>66,000</b>	-	5,34,000	<b>5,34,000</b>
19	Assistant researcher	-	46,800	<b>46,800</b>	-	1,64,366	<b>1,64,366</b>
20	Theatre Artist Trainer	-	62,000	<b>62,000</b>	-	1,78,000	<b>1,78,000</b>
21	Assistant Supporter theatre	-	67,499	<b>67,499</b>	-	1,47,501	<b>1,47,501</b>
22	Project office rent and Electricity/water/milk/newspaper	-	55,601	<b>55,601</b>	-	1,68,935	<b>1,68,935</b>
23	Project Monitoring & Evaluation and Awareness & Review	-	1,50,001	<b>1,50,001</b>	-	-	<b>2,81,180</b>
						2,81,180	
24	Poster, hand bill and other materials in kannada language	-	-	-	-	-	<b>15,000</b>
25	Public Event - Study	-	-	-	-	15,000	-
						6,912	<b>6,912</b>
	<b>Total Programme expenses</b>		<b>33,98,056</b>	<b>22,41,485</b>	<b>56,39,541</b>	<b>2,59,053</b>	<b>25,58,115</b>
							<b>28,17,168</b>



**INDIAN SOCIAL INSTITUTE  
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Notes forming part of the Financial Statements for the year ended 31st March, 2025

Amount in Rs.

18	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(K)	Caritas Programme						
1	Programme Expenses of Karnataka Region	-	-	-	-	4,43,231	4,43,231
2	Programme Expenses of Chennai - Tamil Nadu Region	-	-	-	-	94,397	94,397
3	Programme Expenses of Kerala Region	-	-	-	-	1,10,393	1,10,393
4	Programme Expenses of Goa Region	-	-	-	-	2,61,894	2,61,894
5	Programme Expenses of Tamil Nadu Region	-	-	-	-	2,15,263	2,15,263
6	Overall Monitoring Cost of the Programme	-	-	-	-	1,32,554	1,32,554
	Sub-Total (K)	-	-	-	-	12,57,732	12,57,732
	<b>Total Programme expenses</b>	<b>33,98,056</b>	<b>22,41,485</b>	<b>56,39,541</b>	<b>2,59,053</b>	<b>38,15,847</b>	<b>40,74,901</b>

