*Chhotalal H. Shah & Co.* (Regd.)

CHARTERED ACCOUNTANTS

Maker Bhavan No.2, Ground Floor,18, Sir Vithaldas Thackersey Marg,New Marine Lines, Mumbai - 400 020.

## CERTIFICATE

We have audited the accounts of INSTITUTE OF SOCIAL SERVICE, Nirmala Niketan, 38, New Marine Lines Mumbai 400020, Trust registration No. F- 476 (Mumbai) State Maharashtra, for the year ended 31st March, 2025 and examined all relevant books and vouchers and certify that according to the audited accounts.

i) the brought forward foreign contribution at the beginning of the financial year 2024 - 2025 was Rs.2,37,83,874.16

ii) foreign contribution of / worth Rs.9,41,188.00 were received by the Association during the financial year 2024 - 2025.

iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.15,92,778.00 was received by the Association during the financial year 2024 - 2025.

iv) the balance of Unutilised foreign contribution with the association at the end of the financial year 2024 - 2025 was Rs.2,15,40,884.22

v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

vi) The information furnished in this certificate and in the enclosed Balance Sheet, Income and Expenditure Account and Statement of Receipt and Payment is correct as Checked by us.

vii) The association has utilised the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

viii) We have examined all relevant books and records, and we hereby certify the activities/project wise and location wise details of receipt and utilisation of foreign contribution as per Annexure attached

ix) We have examined all the relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief, Institute of Social Service has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

Place : MUMBAI

Date 04 DEC 2025

UDIN : 25039201BMLAUV4034

R. Rodricks
Secretary
Institute of Social Service

*Chhotalal H. Shah & Co.* (Regd.)
CHARTERED ACCOUNTANTS
Maker Bhavan No.2, Ground Floor,18, Sir Vithaldas Thackersey Marg,New Marine Lines, Mumbai - 400 020.

## INSTITUTE OF SOCIAL SERVICE

Annexure attached to and forming part of the Certificate for the financial year 2024-2025

| Sl. No. | Name of project / activity | Address/ location | Previous Balance | | Receipt during the year | | Utilised | | Balance | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | in cash | in kind | in cash | in kind | in cash | in kind | in cash | in kind |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | Trust Corpus Fund | Mumbai, Maharashtra | 40,84,976.00 | - | - | - | - | - | 40,84,976.00 | - |
| 2 | Rural Development-Education, study class, computer education, capacity building of animators, grass root making schemes available for self help groups | Kolad opposite Bhira junction, Warasgao, raigarh, maharashtra-402304 | 1,86,173.32 | | 3,57,703.00 | | 3,47,985.84 | | 1,95,890.48 | |
| 3 | Maintenance of Training Institute at Goregaon, Sisters training and Education | Premankur, St Pius College Campus, Gate No 2, Virwani Road, Mumbai-400063 | 1,06,87,826.97 | | 8,18,994.00 | | 36,72,675.38 | | 78,34,145.59 | |
| 4 | Expenses for Workers development | Premankur, St Pius College Campus, Gate No 2, Virwani Road, Mumbai-400063 | 38,066.00 | | - | | - | | 38,066.00 | |
| | Total Rupees C/fd | | 1,49,97,042.29 | | 11,76,697.00 | | 40,20,661.22 | | 1,21,53,078.07 | |

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

Secretary
Institute of Social Service

R. Rodricks

*Chhotalal H. Shah & Co.* (Regd.)
CHARTERED ACCOUNTANTS
Maker Bhavan No.2, Ground Floor,18, Sir Vithaldas Thackersey Marg,New Marine Lines, Mumbai - 400 020.

INSTITUTE OF SOCIAL SERVICE

Annexure attached to and forming part of the Certificate for the financial year 2024-2025

| SI. No. | Name of project / activity | Address/ location | Previous Balance | | Receipt during the year | | Utilised | | Balance | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | in cash | in kind | in cash | in kind | in cash | in kind | in cash | in kind |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| | Total Rupees B/fd | | 1,49,97,042.29 | | 11,76,697.00 | | 40,20,661.22 | | 1,21,53,078.07 | |
| 5 | Contruction and maintenance of office-Recurring expenses, development and capacity building education, infrastructure development, welfare of elderly | 38, New Marine Lines,Vithaldas Thackersay Marg, New Marine lines, Mumbai-400020 | 7,48,529.34 | | - | | - | | 7,48,529.34 | |
| 6 | Empowering of the marginalised in the urban and slums and grant for education and boarding for girl students, expenses on food, study material, tuition fees, wages | Nirmala Niwas Chuim Village Road, Khardanda , Premankur Goregaon and Nandurbar, Maharashtra | 69,70,082.51 | | 13,57,269.00 | | 7,45,208.00 | | 75,82,143.51 | |
| | Total Rupees C/fd | | 2,27,15,654.14 | | 25,33,966.00 | | 47,65,869.22 | | 2,04,83,750.92 | |

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

K. Rodricks
Secretary
Institute of Social Service

*Chhotalal H. Shah & Co.* (Regd.)
CHARTERED ACCOUNTANTS
Maker Bhavan No.2, Ground Floor,18, Sir Vithaldas Thackersey Marg,New Marine Lines, Mumbai - 400 020.

INSTITUTE OF SOCIAL SERVICE

Annexure attached to and forming part of the Certificate for the financial year 2024-2025

| Sl. No. | Name of project / activity | Address/ location | Previous Balance | | Receipt during the year | | Utilised | | Balance | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | in cash | in kind | in cash | in kind | in cash | in kind | in cash | in kind |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| | Total Rupees B/fd | | 2,27,15,654.14 | | 25,33,966.00 | | 47,65,869.22 | | 2,04,83,750.92 | |
| 7 | Expenses for Senior citizens-Sisters welfare | Premankur, St Pius College Campus, Gate No 2, Virwani Road, Mumbai-400063 | 5,82,890.00 | | - | | - | | 5,82,890.00 | |
| 8 | Maintenace expenses for lift installed at Premankur | Premankur, St Pius College Campus, Gate No 2, Virwani Road, Mumbai-400063 | 1,82,435.00 | | - | | 12,604.72 | | 1,69,830.28 | |
| 9 | Land at Vasai | Vasai, Maharashtra-401201 | 2,82,088.00 | | - | | - | | 2,82,088.00 | |
| | Total Rupees C/fd | | 2,37,63,067.14 | | 25,33,966.00 | | 47,78,473.94 | | 2,15,18,559.20 | |

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

R. Rodricks
Secretary
Institute of Social Service

*Chhotalal H. Shah & Co.* (Regd.)
CHARTERED ACCOUNTANTS
Maker Bhavan No.2, Ground Floor,18, Sir Vithaldas Thackersey Marg,New Marine Lines, Mumbai - 400 020.

INSTITUTE OF SOCIAL SERVICE

Annexure attached to and forming part of the Certificate for the financial year 2024-2025

| SI. No. | Name of project / activity | Address/ location | Previous Balance | | Receipt during the year | | Utilised | | Balance | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | in cash | in kind | in cash | in kind | in cash | in kind | in cash | in kind |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| | Total Rupees B/fd | | 2,37,63,067.14 | | 25,33,966.00 | | 47,78,473.94 | | 2,15,18,559.20 | |
| 10 | Help during Pandemic-providing blankets, food, provisions, financial help | Raigad, Chuim and Mumbai | 22,325.02 | | - | | - | | 22,325.02 | |
| | TOTAL RUPEES | | 2,37,85,392.16 | - | 25,33,966.00 | - | 47,78,473.94 | - | 2,15,40,884.22 | - |

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

Partner
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

Place :

Date : 04 DEC 2025

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

R. Rodricks
Secretary
Institute of Social Service

INSTITUTE OF SOCIAL

Foreign Contribution

BALANCE SHEET AS

## FUNDS & LIABILITIES

| | | |
|---|---|---|
| **TRUST CORPUS FUND** | | |
| Balance as on 01.04.2024 | | 40,84,976.00 |
| **RURAL DEVELOPMENT :** | | |
| Balance as on 01.04.2024 | 1,86,173.32 | |
| Less : Balance transferred to Income & Expenditure Account | 9,717.16 | 1,95,890.48 |
| **MAINTENANCE OF TRAINING INSTITUTE :** | | |
| Balance as on 01.04.2024 | 1,06,86,308.97 | |
| Add : Balance transferred from Income & Expenditure Account | 7,79,438.62 | |
| | 1,14,65,747.59 | |
| Less: Transferred to Capital Fund | 43,80,557.00 | 70,85,190.59 |
| **WORKER BENEFIT :** | | |
| Balance as on 01.04.2024 | | 38,066.00 |
| **CONSTRUCTION AND MAINTENANCE OF OFFICE :** | | |
| Balance as on 01.04.2024 | | 7,48,529.34 |
| **GENERAL FUND:** | | |
| Balance as on 01.04.2024 | 68,00,277.51 | |
| Add : Balance transferred from Income & Expenditure Account | 6,13,579.00 | 74,13,856.51 |
| **GRANT FOR SENIOR CITIZENS WELFARE FUND :** | | |
| Balance as on 01.04.2024 | | 5,82,890.00 |
| **GRANT FOR LIFT MAINTENANCE :** | | |
| Balance as on 01.04.2024 | 1,82,435.00 | |
| Less : Balance transferred to Income & Expenditure Account | 12,604.72 | 1,69,830.28 |
| **DONATION FOR LAND AT VASAI :** | | |
| Balance as on 01.04.2024 | | 2,82,088.00 |
| **GRANT FOR COVID 19 :** | | |
| Balance as on 01.04.2024 | | 22,325.02 |
| **CAPITAL FUND :** | | |
| Balance as on 01.04.2024 | 3,14,82,703.78 | |
| Add : Capital Expenses transferred from Maintenance of Training Institute | 43,80,557.00 | 3,58,63,260.78 |
| Total Rupees c/fd | | 5,64,86,903.00 |

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

R- Rodericks

Secretary
Institute of Social Service

SERVICE, MUMBAI

Account

AT 31ST MARCH, 2025.

ASSETS

| | | |
|---|---|---|
| Borewell : | | |
| Balance as on 01.04.2024 | | 1,77,395.00 |
| Land and Building : | | |
| Balance as on 01.04.2024 | | 39,47,973.00 |
| Land At Vasai : | | |
| Balance as on 01.04.2024 | | 2,24,83,214.00 |
| Capital Work in Progress : | | |
| Building under construction at Vasai | | |
| Balance as on 01.04.2024 | 19,81,540.00 | |
| Add: Additions during the year | 43,80,557.00 | 63,62,097.00 |
| Water Pump : | | |
| Balance as on 01.04.2024 | | 30,620.00 |
| Furniture and Fixtures : | | |
| Balance as on 01.04.2024 | | 34,972.00 |
| Equipment : | | |
| Balance as on 01.04.2024 | | 5,88,386.00 |
| Bikes : | | |
| Balance as on 01.04.2024 | | 1,62,656.00 |
| Computers & Printers: | | |
| Balance as on 01.04.2024 | | 9,28,271.78 |
| Laptop : | | |
| Balance as on 01.04.2024 | | 1,24,914.00 |
| Sewing Machines : | | |
| Balance as on 01.04.2024 | | 50,000.00 |
| Lift : | | |
| Balance as on 01.04.2024 | | 9,72,762.00 |
| Deposits : | | |
| Balance as on 01.04.2024 | | 735.00 |
| Total Rupees c/fd | | 3,58,63,995.78 |

R- Rodricks
Secretary
Institute of Social Service

INSTITUTE OF SOCIAL

Foreign Contribution

BALANCE SHEET AS

FUNDS & LIABILITIES

| | | |
|---|---|---|
| Total Rupees b/fd | | 5,64,86,903.00 |
| Liability towards : | | |
| Sundry Credit in bank account | | |
| (Refer Note No. 'C' of Notes to Accounts ) | 1,64,940.00 | |
| Excess PT deducted | 1,800.00 | |
| Salary refundable to staff | 1,800.00 | |
| ISS Local account | 2,000.00 | |
| Retention Money | 7,47,437.00 | 9,17,977.00 |
| TOTAL RUPEES | | 5,74,04,880.00 |

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

Place : MUMBAI,
Date : 04 DEC 2025

R. Rodricks
Secretary
Institute of Social Service

SERVICE, MUMBAI

Account

AT 31ST MARCH, 2025 (Contd...2)

ASSETS

| | | | |
|---|---|---|---|
| | Total Rupees b/fd | | 3,58,63,995.78 |
| Unutilised balances as on 31.03.2025: | | | |
| a) Balances with Banks | | | |
| In Savings Account with : | | | |
| State Bank of India | | | |
| (Account No. 40097886881) | 1,10,008.40 | | |
| State Bank of India | | | |
| (Account No. 11037324910) | 6,21,792.54 | | |
| Bank of India | | | |
| (Account No. 0056101000117527) | 8,27,956.70 | | |
| Bank of Maharashtra | | | |
| (Account No. 20227017093) | 12,075.38 | 15,71,833.02 | |
| b) In Fixed Deposits with : | | | |
| HDFC Bank | 53,01,000.00 | | |
| PNB Housing Finance Limited | 1,41,10,000.00 | | |
| Accrued interest on Fixed deposits | 4,12,270.40 | 1,98,23,270.40 | |
| c) TDS on FD interest | | 1,45,585.80 | |
| d) Cash on hand | | 195.00 | 2,15,40,884.22 |
| | | TOTAL RUPEES | 5,74,04,880.00 |

The above Balance Sheet is true and correct to the best of my knowledge and belief.

INSTITUTE OF SOCIAL SERVICE MUMBAI-20. NIRMALA NIKETAN

CHIEF FUNCTIONARY / SECRETARY

R. Rodericks

R. Rodericks
Secretary
Institute of Social Service

INSTITUTE OF SOCIAL

Foreign Contribution

Income and Expenditure Account

EXPENDITURE

| | | | |
|---|---|---|---|
| To | Rural Development Expenses : | | |
| | ADA Project Expenses (As per Receipt and Payment) | 64,690.00 | |
| | Salaries / Honorarium : (As per Receipt and Payment) | 1,66,633.00 | |
| | Women Empowerment Activity Room Expenses : (As per Receipt and Payment) | 79,469.00 | |
| | Administrative Expenses : (As per Receipt and Payment) | 37,193.84 | 3,47,985.84 |
| To | Maintenance of Training Institute Expenses | | |
| | Administrative Expenses (As per Receipt and Payment) | 28,227.38 | |
| | Project Expenses (As per Receipt and Payment) | 11,328.00 | 39,555.38 |
| To | Grant for Lift Maintenance : (As per Receipt and Payment) | | 12,604.72 |
| To | General Fund Expenses : | | |
| | I.S.S.- Chuim Educational Expenses (As per Receipt and Payment) | 6,73,690.00 | |
| | Empowerment of Women LWF: (As per Receipt and Payment) | 70,000.00 | 7,43,690.00 |
| To | Balances Carried over to Balance Sheet : | | |
| | Maintenance of Training Institute | 7,79,438.62 | |
| | General Fund | 6,13,579.00 | |
| | Rural Development Fund | 9,717.16 | 14,02,734.78 |
| | | TOTAL RUPEES | 25,46,570.72 |

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

Place : MUMBAI,
Date : 04 DEC 2025

R. Rodricks
Secretary
Institute of Social Service

SERVICE, MUMBAI

Account

for the year ended 31st March, 2025.

INCOME

| | | | |
|---|---|---|---|
| By | Rural Development Income : | | |
| | Donation | 3,55,888.00 | |
| | Interest | 1,815.00 | 3,57,703.00 |
| By | Maintenance of Training Institute Income: | | |
| | Interest | | 8,18,994.00 |
| By | General Fund Income : | | |
| | Donation | 5,85,300.00 | |
| | Interest | 7,71,969.00 | 13,57,269.00 |
| By | Balances transferred from : | | |
| | Grant for Lift Maintenance Fund | | 12,604.72 |
| | TOTAL RUPEES | | 25,46,570.72 |

The above Statement is true and correct to the best of my knowledge and belief.

INSTITUTE OF SOCIAL SERVICE MUMBAI-20. NIRMALA NIKETAN

CHIEF FUNCTIONARY / SECRETARY

R. Rodricks

Secretary
Institute of Social Service

INSTITUTE OF SOCIAL

Foreign Contribution

Statement of Receipts and Payments for

## RECEIPTS

| | | | | |
|---|---|---|---|---|
| To | Balance as on 01.04.2024 : | | | |
| | In Savings Account with : | | | |
| | State Bank of India | | | |
| | (Account No. 40097886881) | | 7,03,236.98 | |
| | State Bank of India | | | |
| | (Account No. 11037324910) | | 31,37,361.90 | |
| | In Fixed Deposits with : | | | |
| | HDFC Bank | | 53,01,000.00 | |
| | PNB Housing Finance Limited | | 1,18,10,000.00 | |
| | Balance with Centre : | | | |
| | Bank of India | | | |
| | (Account No. 0056101000117527) | | 5,26,861.66 | |
| | Bank of Maharashtra | | | |
| | (Account No. 20177017093) | | 5,338.62 | |
| | In Fixed Deposits with : | | | |
| | PNB Housing Finance Limited | | 23,00,000.00 | |
| | Cash on hand | | 75.00 | 2,37,83,874.16 |
| To | Interest on : | | | |
| | Maintenance of Training Institute | | 1,09,954.00 | |
| | Other Bank Accounts : | | | |
| | General Fund (Grant of Stipends / Scholarship) | 25,209.00 | | |
| | Rural Development | 1,815.00 | 27,024.00 | |
| | Fixed Deposits : | | | |
| | General Fund (Grant of Stipends / Scholarship) | 3,68,760.00 | | |
| | Maintenance of Training Institute | 1,94,200.00 | 5,62,960.00 | |
| | Investments | | | |
| | General Fund (Grant of Stipends / Scholarship) | 3,78,000.00 | | |
| | Maintenance of Training Institute | 5,14,840.00 | 8,92,840.00 | 15,92,778.00 |
| To | Donation received for : | | | |
| | Rural Development Fund | | 3,55,888.00 | |
| | General Fund (Grant of Stipends / Scholarship) | | 5,85,300.00 | 9,41,188.00 |
| To | Retention Money | | | 7,47,437.00 |

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

Total Rupees c/fd 2,70,65,277.16

R. Rodricks
Secretary
Institute of Social Service

SERVICE, MUMBAI

Account

the year ended 31st March, 2025.

PAYMENTS

| | | | | |
|---|---|---|---|---|
| By | Rural Development Expenses : | | | |
| | ADA Project : | | | |
| | Youth Development | | | |
| | Adolescent Session | 20,694.00 | | |
| | Communication, Printing & Stationery | 9,306.00 | | |
| | Capacity building | 8,180.00 | | |
| | Resource material | 10,250.00 | | |
| | Monitoring visit | 11,260.00 | | |
| | Honorarium | 5,000.00 | 64,690.00 | |
| | Women Empowerment Activity Room Expenses : | | | |
| | Livelihood Activities | 3,375.00 | | |
| | Stationery | 26,894.00 | | |
| | Electricity | 19,320.00 | | |
| | Room rent | 27,000.00 | | |
| | Water expense | 2,880.00 | 79,469.00 | |
| | Salaries / Honorarium : | | | |
| | Salaries to Field Staff | 90,000.00 | | |
| | Salaries to Teachers for Childrens classes | 76,633.00 | | |
| | Project Coordinator - Office Bearer | | 1,66,633.00 | |
| | Administration Expenses : | | | |
| | Accountant Honorarium | 37,000.00 | | |
| | Bank Charges | 193.84 | 37,193.84 | 3,47,985.84 |
| By | Maintenance of Training Institute : | | | |
| a | Administration Expenses : | | | |
| | Bank Charges | 4,627.38 | | |
| | Audit Fee | 23,600.00 | 28,227.38 | |
| | Project expenses | | 11,328.00 | 39,555.38 |
| By | Grant for Lift Maintenance : | | | |
| | AMC charges ( LIFT) | | | 12,604.72 |
| By | General Fund Expenses : | | | |
| a | I.S.S.- Chuim : | | | |
| | Educational Expenses : | | | |
| | (Empowering of the marginalized in the urban slum) | | | |
| | Electricity Charges | 76,590.00 | | |
| | Honorarium | 4,000.00 | | |
| | Salary to Project Staff | 5,93,000.00 | | |
| | Charity to Individuals | | 6,73,590.00 | |
| | Administrative expenses | | 100.00 | |
| | Empowerment of Women LWF: | | | |
| | Honorarium | | 70,000.00 | 7,43,690.00 |
| | | Total Rupees c/fd | | 11,43,835.94 |

R. Rodricks
Secretary
Institute of Social Service

INSTITUTE OF SOCIAL

Foreign Contribution

Statement of Receipts and Payments for

RECEIPTS

| | |
|---|---|
| Total Rupees b/fd | 2,70,65,277.16 |

| | |
|---|---|
| TOTAL RUPEES | 2,70,65,277.16 |

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

Place : MUMBAI,
Date : 04 DEC 2025

R. Rodricks
Secretary
Institute of Social Service

SERVICE, MUMBAI

Account

the year ended 31st March, 2025. (Contd...2)

PAYMENTS

| | | | |
|---|---|---|---|
| | Total Rupees b/fd | | 11,43,835.94 |
| By | Capital Work in Progress | | |
| | Building under construction at Vasai | | |
| | Consultancy fees | 7,53,544.00 | |
| | Payments to contractor | 36,27,013.00 | |
| | Geotechnical Investigation | | 43,80,557.00 |
| By | Balance as on 31.03.2025 : | | |
| | In Savings Account with : | | |
| | State Bank of India (Account No. 40097886881) | 1,10,008.40 | |
| | State Bank of India (Account No. 11037324910) | 6,21,792.54 | |
| | In Fixed Deposits with : | | |
| | HDFC Bank | 53,01,000.00 | |
| | PNB Housing Finance Limited | 1,18,10,000.00 | |
| | TDS on FD interest | 1,45,585.80 | |
| | Accrued interest | 4,12,270.40 | |
| | Balance with Centre : | | |
| | Bank of India (Account No. 0056101000117527) | 8,27,956.70 | |
| | Bank of Maharashtra (Account No. 20177017093) | 12,075.38 | |
| | In Fixed Deposits with : | | |
| | PNB Housing Finance Limited | 23,00,000.00 | |
| | Cash on hand | 195.00 | 2,15,40,884.22 |
| | | TOTAL RUPEES | 2,70,65,277.16 |

The above Statement is true and correct to the best of my knowledge and belief.

INSTITUTE OF SOCIAL SERVICE ★ NIRMALA NIKETAN ★ MUMBAI-20.

CHIEF FUNCTIONARY / SECRETARY

Secretary
Institute of Social Service

INSTITUTE OF SOCIAL SERVICE, MUMBAI

FOREIGN CONTRIBUTION ACCOUNT

YEAR ENDED 31ST MARCH, 2025

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

A. PRESENTATION OF FINANCIAL STATEMENTS

The Association is registered under the Foreign Contribution (Regulation) Act, 2010 and separate books of accounts and records of foreign contribution and utilisation have been maintained in compliance with Section 19 of FCRA, 2010 and Rules 11 of the FCRR, 2011. The presentation of financial statements are in accordance with the provisions of the Act and Rules made thereunder.

B SIGNIFICANT ACCOUNTING POLICIES :

1. Method of Accounting :
Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2. Fixed Assets :
Fixed Assets are stated at cost of acquisition.

3. Depreciation :
These accounts are prepared specifically for the purpose of compliance under with the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and the fixed assets are carried at cost and depreciation is not provided.

4. Foreign Exchange Transactions :
Donations received in foreign exchange are accounted as per amounts credited in the bank account.

5. Investments :
Investments are carried at cost of acquisition.

B. The Ministry of Home Affairs vide its letter dated 26.03.2024 has renewed the Association's FCRA no. 083780030 which is valid for a period of five years with effect from 01.04.2024.

C. In F.Y. 2016-2017 an amount of Rs. 1,64,940/- was credited in FCRA account. As no details / information was available the said amount is shown under Current Liabilities in the Balance sheet.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N.101828W

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

CHHOTALAL H. SHAH & CO. MUMBAI-20 CHARTERED ACCOUNTANTS

CHIEF FUNCTIONARY / SECRETARY

INSTITUTE OF SOCIAL SERVICE MUMBAI-20. NIRMALA NIKETAN

Secretary
Institute of Social Service

Place : Mumbai
Date : 04 DEC 2025