

IDIA CHARITABLE TRUST

REGISTERED OFFICE:

**No. E-1/9, Hanumanthappa Layout,
Off Ulsoor Road, Bangalore - 560042**

PAN: AAATI8841H

Financial Year: 2025-26

Assessment Year: 2026-27

KEY FUNCTIONARIES:

Shishira Rudrappa, Managing Trustee

Ruma Pal, Trustee

Manoj K Menon, Trustee

Shivakumara Palaniswami, Treasurer

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- 1. ITR-V – Acknowledgement for FY 2025-26**
- 2. Statement of Income and Tax for FY 2025-26**
- 3. Audit report in Form 10B filed with Income Tax
Department with Acknowledgement.**
- 4. Financial Statements for the year 2025-26**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2026-27
[Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAAT18841H			
Name	IDIA CHARITABLE TRUST			
Address	E 1/9 , Off Ulsoor Road, Bangalore North, Bangalore, Bangalore , Bangalore , 15-Karnataka, 91-INDIA, 560042			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	662272110280926	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	1,29,888	
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,29,890		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
Income Tax Return electronically transmitted on <u>28-Sep-2026 17:03:29</u> from IP address <u>49.37.179.138</u> and verified by <u>PALANI SWAMI SHIVAKUMARA</u> having PAN <u>AZPPS4781C</u> on <u>28-Sep-2026</u> using paper ITR-Verification Form/Electronic Verification Code <u>8BZ7NDITEI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAAT18841H076622721102809268eb382d5b24b7ca099041beae3049488578813ad			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name : Idia Charitable Trust

Previous Year : 2025-2026

:

PAN : AAATI 8841 H

Address : E 1/9
Off Ulsoor Road
Bangalore North, Bangalore, Bangalore - 560 042

Date of Formation : 04-Feb-2011

Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<u>Tax on Total Income</u>				
Tax on total income				0
TDS / TCS	2			1,29,888
■ Refund Due				1,29,890

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Aggregate income referred to in sections 10, 11 & 12

7,43,65,007

- 11(1): Applied in India during the PY

4,47,27,549

- Revenue expenses

4,44,83,954

- Capital expenses

2,43,595

- 11(1)(d): Corpus Donations received

2,00,00,000

- 11(2): Amount accumulated for specified purpose

Scholars Tuition Fee

14,82,707

14,82,707

- 11(1): Accumulation to the extent of 15%

81,54,751

- 15% of Non-corpus Donations paid to trust/institution
regd. u/s 12AB/ 10(23C)(iv) to (via)

7,43,65,007

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

	TDS deducted	TDS claimed in current year	Gross receipt offered
Hdfc Bank Limited, TAN- MUMH03189E, Section- 194A	1,29,771	1,29,771	12,97,712
Relx India Private Limited, TAN- DELR08437C, Section- 194J(b)	117	117	1,166
Total	1,29,888	1,29,888	12,98,878

Bank A/cs

<u>Bank Name and Account No.</u>	<u>IFS Code</u>	<u>Type of Account</u>	<u>For refund?</u>
Canara Bank - 2673101012389	CNRB0002673	Savings	Yes
HDFC Bank - 50100008949669	HDFC0001208	Savings	No
State Bank of India - 40018195638	SBIN0000691	Savings	No
HDFC Bank - 50100225652938	HDFC0001753	Savings	No
HDFC Bank - 50100817427598	HDFC0003689	Savings	No
ICICI Bank - 390401000968	ICIC0003904	Savings	No

Date : 28-Sep-2026

Place : Bangalore

For Idia Charitable Trust



Authorised Signatory

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of [Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2026 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2026; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2026.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

Girisha Gavisiddegowda

ARCA254805

0028870S

#29/9, 22nd Main, Nagendra Block, Near PES College, Hanumantha Nagar, Bengaluru - 560050

49.37.179.138

Bengaluru

28-Sep-2026

UDIN: 26254805 VAEAKB 1247



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
661565580280926

Date of e-Filing
28-Sep-2026

Name	: IDIA CHARITABLE TRUST
PAN/TAN	: AAATI8841H
Address	: E 1/9, Off Ulsoor Road, Bangalore North, Bangalore, Bangalore, Bangalore, Karnataka-560 042
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2026-27
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 254805

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	56687	5ea422e9b8530a93e56873a105dda1443aab91d3913fcb5a9ca90b5ffb6d257e
2	BS.pdf	52194	0b14d27ab64ffd5a9d7e713452d6cc5164a2415520df893f0bd80fd21bfc63f9

IDIA CHARITABLE TRUST

No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042

BALANCE SHEET AS AT 31 MARCH 2026

All amounts in Rupees

Funds and Liabilities	Sch. No	2025-26		2025-26	2024-25	Assets	Sch. No	2025-26		2025-26	2024-25
		Domestic	FCRA					Domestic	FCRA		
Capital Fund	1	6,86,60,884	22,95,015	7,09,55,899	5,04,32,620	Fixed Assets (Net of Depreciation)	5	6,66,308	1,18,714	7,85,022	10,78,750
Add: Excess of Income over Expenditure		1,11,84,605	-	1,11,84,605	5,23,279						
Less: Excess of Expenditure over Income		-	(20,70,876)	(20,70,876)	-	Current Assets					
		7,98,45,489	2,24,139	8,00,69,628	5,09,55,899	Deposits and Investments	6	7,20,84,363	-	7,20,84,363	4,21,59,496
Duties & Taxes	2	4,433	-	4,433	1,12,615	Other Current Assets	7	36,68,617	-	36,68,617	39,26,865
Sundry Creditors	3	1,10,000	-	1,10,000	16,706	Cash & Bank Balance	8	36,60,635	1,05,425	37,66,060	39,20,110
Provisions	4	1,20,000	-	1,20,000	-						
TOTAL		8,00,79,922	2,24,139	8,03,04,061	5,10,85,220	TOTAL		8,00,79,922	2,24,139	8,03,04,061	5,10,85,220

As per our report of even date

For Girisha G & Co.

Chartered Accountants

Firm Reg. No.: 028870S

Girisha G

Girisha G

Proprietor

Membership No.: 254805

Date: September 28, 2026

Place: Bangalore

UDIN: 26254805VAEAKB1247



For IDIA Charitable Trust

R. Shishira

Shishira Rudrappa
Managing Trustee

Shivakumar P

Shivakumar P
Treasurer

IDIA CHARITABLE TRUST

No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

All amounts in Rupees

Expenses	Sch No.	2025-26		2025-26	2024-25	Income	Sch No.	2025-26		2025-26	2024-25
		Domestic	FCRA					Domestic	FCRA		
To Scholarship Expenses	12	1,21,67,135	55,66,173	1,77,33,308	1,95,13,957	By Donations and Grants	9	4,66,60,564	48,54,169	5,15,14,733	4,16,31,414
To Programme & Training Expenses	13	69,83,333	4,97,496	74,80,829	51,77,039	By Interest Income	10	15,60,432	43,393	16,03,825	17,22,016
To Employee Benefit Expenses	14	1,48,64,968	7,20,000	1,55,84,968	1,41,11,387	By Other Income	11	12,46,448	-	12,46,448	25,044
To Professional/Consultancy Charges	15	28,49,200	57,000	29,06,200	19,45,680	By Excess of Expenditure over Income		-	20,70,876	20,70,876	-
To Bank Charges	16	78,604	26,585	1,05,189	1,29,574						
To Operating Expenses	17	7,17,648	21,942	7,39,590	15,00,923						
To Other Expenses	18	13,770	100	13,870	7,736						
To Depreciation	5	2,39,978	79,142	3,19,120	4,38,900						
To Loss on Disposal of Fixed Assets		2,18,203	-	2,18,203	-						
To Audit Fee		1,50,000	-	1,50,000	30,000						
To Excess of Income over Expenditure		1,11,84,605	-	1,11,84,605	5,23,279						
TOTAL		4,94,67,445	69,68,438	5,64,35,883	4,33,78,474	TOTAL		4,94,67,445	69,68,438	5,64,35,883	4,33,78,474

As per our report of even date

For Girisha G & Co.

Chartered Accountants

Firm Reg. No.: 028870S

(Signature)

Girisha G

Proprietor

Membership No.: 254805

Date : September 28, 2026

Place : Bangalore

UDIN : 26254805VAEAKB1247



For IDIA Charitable Trust

(Signature)

Shishira Rudrappa
Managing Trustee

(Signature)

Shivakumar P
Treasurer

IDIA CHARITABLE TRUST

No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

All amounts in Rupees

PARTICULARS	Sch No.	As at 31-03-2026		As at 31-03-2025	
		Domestic	FCRA	Domestic	FCRA
OPENING BALANCE					
Bank Accounts		17,94,490	21,25,619	38,89,651	2,45,308
		17,94,490	21,25,619	38,89,651	2,45,308
RECEIPTS:					
Current Liabilities	19	3,17,013	-	4,36,004	-
Current Assets	20	2,08,65,329	2,57,604	4,54,64,310	12,054
Incomes	21	8,09,52,204	48,97,562	4,17,76,108	81,97,745
Expenses	22	4,13,181	60,000	3,69,561	3,90,000
		10,25,47,727	52,15,166	8,80,45,982	85,99,799
NET RECEIPTS		10,43,42,218	73,40,785	9,19,35,633	88,45,108
PAYMENTS:					
Current Liabilities	23	4,97,24,020	70,04,821	4,39,46,796	66,62,733
Current Assets	24	5,08,68,567	2,04,299	4,60,93,849	28,535
Expenses	25	88,995	26,240	1,00,498	28,220
		10,06,81,582	72,35,360	9,01,41,143	67,19,488
CLOSING BALANCE					
Bank Accounts		36,60,635	1,05,425	17,94,490	21,25,619
NET PAYMENTS		10,43,42,218	73,40,785	9,19,35,633	88,45,108

As per our report of even date

For Girisha G & Co.

Chartered Accountants

Firm Reg. No.: 028870S

Girisha G

Girisha G

Proprietor

Membership No.: 254805

Date : September 28, 2026

Place : Bangalore

UDIN : 26254805VAEAKB1247



For IDIA Charitable Trust

R. Shishira

Shishira Rudrappa
Managing Trustee

Shivakumar P

Shivakumar P
Treasurer

IDIA CHARITABLE TRUST

No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042

Notes to Balance sheet

All amounts in Rupees

1. Capital Fund

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Corpus Fund	2,00,00,000	-	-	-
Non-Corpus Fund	4,86,60,884	22,95,015	4,99,15,473	5,17,147
Total	6,86,60,884	22,95,015	4,99,15,473	5,17,147

2. Duties & Taxes

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Profession Tax	2,600	-	2,800	-
TDS on Contract	-	-	7,952	-
TDS on Professionals	1,833	-	48,740	-
TDS on Salary	-	-	53,123	-
Total	4,433	-	1,12,615	-

3. Sundry Creditors

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Citi Bank Credit Card (Shiva)	-	-	14,809	-
Mentors - Payable Account	1,10,000	-	-	-
Utilization Account	-	-	1,897	-
Total	1,10,000	-	16,706	-

4. Provisions

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Sundry Expenses Payable	1,20,000	-	-	-
Total	1,20,000	-	-	-



R. Shri *Shiva*

IDIA CHARITABLE TRUST
No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042
DEPRECIATION AS PER INCOME TAX ACT AS ON 31 MARCH 2026

All amounts in Rupees

Schedule 5 : Fixed assets
Domestic

Particulars	Gross Block					Rate of depreciation	Depreciation				Net Block	
	As on 01-Apr-2025	Additions		Assets Disposal	As on 31-Mar-2026		As on 01-Apr-2025	For the year	Deletions / adjustments	As on 31-Mar-2026	WDV as on 31-03-2026	WDV as on 31-03-2025
		up to 02-10-2025	from 03-10-2025									
Plant and Machinery-40% Block Computers & Peripherals	20,71,497	1,57,196	6,490	13,96,654	8,38,529	40%	17,51,311	1,59,260	13,14,177	5,96,394	2,42,135	3,20,186
Plant and Machinery- 15% Block Plant and Machinery- 15% Block	9,30,073	-	44,017	2,01,102	7,72,988	15%	5,76,294	51,822	1,70,794	4,57,323	3,15,665	3,53,779
Furniture and Fittings- 10%Block Furniture & Fixtures	2,82,823	-	-	2,26,198	56,625	10%	1,66,243	3,636	1,45,982	23,897	32,728	1,16,580
Intangible Assets - 25% Block Website Development	4,91,170	-	-	1,41,600	3,49,570	25%	3,64,929	25,260	1,16,399	2,73,791	75,780	1,26,241
Total	37,75,563	1,57,196	50,507	19,65,554	20,17,712		28,58,777	2,39,978	17,47,351	13,51,404	6,66,308	9,16,786

FCRA

Particulars	Gross Block					Rate of depreciation	Depreciation				Net Block	
	As on 01-Apr-2025	Additions		Assets Disposal	Gross Block		As on 01-Apr-2025	For the year	Deletions / adjustments	As on 31-Mar-2026	WDV as on 31-03-2026	WDV as on 31-03-2025
		up to 02-10-2025	from 03-10-2025									
Plant and Machinery-40% Block Computers & Peripherals	11,14,911	35,892	-	-	11,50,803	40%	9,52,947	79,142	-	10,32,089	1,18,714	1,61,964
Total	11,14,911	35,892	-	-	11,50,803		9,52,947	79,142	-	10,32,089	1,18,714	1,61,964



R. Srinivas
Srinivasan

IDIA CHARITABLE TRUST

No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042

Notes to Balance sheet**6. Deposits and Investments**

Particulars	2025-26		2024-25	
		FCRA	Domestic	FCRA
Investment in Fixed Deposits				
FD with HDFC Bank (50301090391835)	-	-	25,39,834	-
FD with HDFC Bank (50301090392914)	-	-	25,39,834	-
FD with HDFC Bank (50301090394373)	-	-	25,39,834	-
FD with HDFC Bank (50301090395465)	-	-	25,39,834	-
FD with HDFC Bank (50301136840425)	74,76,168	-	70,01,410	-
FD with HDFC Bank (50301328043292)	75,05,086	-	-	-
FD with HDFC Bank (50301328046071)	40,03,083	-	-	-
FD with HDFC Bank (50301330011047)	81,01,276	-	-	-
Investment in Mutual Funds				
Investments in Mutual Fund units	2,49,98,750	-	2,49,98,750	-
Corpus Fund - Investment	2,00,00,000	-	-	-
Total	7,20,84,363	-	4,21,59,496	-

7. Other Current Assets

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Danamojo Payment Gateway Account	-	-	4,200	-
Domestic Account	-	-	-	1,897
General Advance	312	-	12,000	5,535
Income Tax Refund Receivables	6,35,377	-	9,16,975	-
Instamojo Payment Gateway Account	5,23,000	-	4,83,500	-
Niva Bupa Health Insurance	7,045	-	2,757	-
Relx India Private Limited	1,050	-	-	-
Shahnoy Shaji	1,833	-	-	-
Vijay J Rawal	25,00,000	-	25,00,000	-
Total	36,68,617	-	39,19,433	7,432

8. Cash & Bank Balance

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Canara Bank	34,27,535	-	11,24,222	-
HDFC Bank	37,728	-	6,70,268	-
HDFC Bank (2938)_Utilisation Account	-	53,516	-	3,66,457
HDFC Bank-27598	1,61,911	-	-	-
ICICI Bank-0968	33,461	-	-	-
State Bank of India (FCRA A/c)	-	51,909	-	17,59,162
Total	36,60,635	1,05,425	17,94,490	21,25,619

*R. Srinivas**Singh*

IDIA CHARITABLE TRUST

No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042

Notes to Income and Expenditure Account

All amounts in Rupees

9. Donations and Grants

Particulars	31st March 2026		31st March 2025	
	Domestic	FCRA	Domestic	FCRA
Donation Received	4,66,60,564	48,54,169	3,34,81,189	81,50,225
Total	4,66,60,564	48,54,169	3,34,81,189	81,50,225

10. Interest income

Particulars	31st March 2026		31st March 2025	
	Domestic	FCRA	Domestic	FCRA
Interest From Fixed Deposit	12,99,003	-	14,25,601	-
Interest From Savings Bank	2,61,429	43,393	2,48,896	47,519
Total	15,60,432	43,393	16,74,497	47,519

11. Other Income

Particulars	31st March 2026		31st March 2025	
	Domestic	FCRA	Domestic	FCRA
Interest on Income Tax Refund	36,073	-	21,913	-
Royalty Incomes	1,166	-	3,131	-
Incidental Receipts	12,09,208	-	-	-
Total	12,46,448	-	25,044	-

12. Scholarship Expenses

Particulars	31st March 2026		31st March 2025	
	Domestic	FCRA	Domestic	FCRA
Fees (Tuition, Mess, Semester/winter)	1,80,16,178	50,87,392	1,48,79,609	49,18,990
Internship Expenses	18,40,166	2,29,241	19,73,332	21,772
Laptop / Softwares - Scholars	6,37,680	-	8,44,884	-
Mobiles - Scholar	84,910	-	1,09,886	-
Moot Court & Other Competition	1,23,314	16,738	2,25,124	17,273
Postage / Printing / Stationery - Scholars	2,461	-	-	-
Scholar - Accommodation and Food Etc.	10,68,348	84,000	14,14,198	19,361
Scholar - Internet and IT support	2,54,588	15,297	3,12,477	-
Scholar - Medical Expenses	61,191	7,083	76,301	17,835
Scholar - Misc. Expenses	4,50,269	7,559	2,28,397	18,783
Scholar - Travel and Food Expense	4,06,802	23,463	3,78,294	18,029
Scholar Development Expense	(6,410)	-	42,600	3,000
Scholars Health Insurance	4,14,916	-	4,99,546	-
Stipend	8,82,920	95,400	9,74,150	20,300
Training Expenses of Scholars	1,26,024	-	4,95,352	-
	2,43,63,357	55,66,173	2,24,54,150	50,55,343
Less:				
Fee Waiver Receipt	10,59,600	-	-	-
Scholarships Received	1,11,36,622	-	79,95,536	-
	1,21,96,222	-	79,95,536	-
Total	1,21,67,135	55,66,173	1,44,58,614	50,55,343



R. Smith
Signe

IDIA CHARITABLE TRUST

No. E-1/9, Hanumanthappa Layout, Off Ulsoor Road, Bangalore - 560042

Notes to Income and Expenditure Account**13. Programme & Training Expenses**

Particulars	31st March 2026		31st March 2025	
	Domestic	FCRA	Domestic	FCRA
Advocate Fee - Anindya	22,000	-	-	-
CLAT / AILET / Application Forms	2,17,094	-	5,029	2,63,500
Conference / Ground Charges (Events) - APPI	44,200	-	-	-
Event Expenses	3,93,542	-	10,07,254	3,72,310
Event Expenses - APPI	1,73,388	-	-	-
Fellowships	29,04,475	-	1,59,677	-
Fundraising Team - Materials / Expense	3,79,300	-	5,35,300	-
Honorarium (Events) - APPI	78,000	-	-	-
Law for All Programme (LFA)	-	3,778	-	-
Medical Expense	-	-	5,500	-
Mentors Charges	2,30,000	-	-	-
Other Misc. Expense	-	-	1,85,000	-
Postage & Courier Etc - Trainees	1,120	790	3,341	-
Printing & Stationery (Events)	1,52,315	-	3,62,147	-
Printing & Stationery (LFA)	2,25,262	86,305	1,68,268	71,772
Program Materials	44,895	-	-	-
Registration Fee - Danamojo	-	-	1,500	-
Sensitization Materials Etc. (LFA)	2,86,376	1,186	88,350	30,195
Spoken English Program (APPI)	2,12,400	-	-	-
Survey Monkey - Diversity Sruvey	8,388	-	8,388	-
Training & Materials	-	-	22,000	-
Travel & Accommodation - (LFA)	8,26,047	3,25,890	5,07,597	2,40,345
Travel & Accommodation - Events	5,00,580	-	4,83,723	-
Travel & Accommodation Etc - Trainees	9,081	43,468	1,49,323	39,450
Travel & Accommodation - Chapter	2,74,870	36,079	3,28,511	1,38,559
Total	69,83,333	4,97,496	40,20,908	11,56,131

14. Employee Benefit Expenses

Particulars	31st March 2026		31st March 2025	
	Domestic	FCRA	Domestic	FCRA
Basic Salary	86,84,640	7,20,000	81,88,413	-
Employees Group Health Insurance	3,45,638	-	4,48,450	-
House Rent Allowance	43,42,320	-	40,94,207	-
Special Allowance	14,47,440	-	13,64,735	-
Staff Welfare	44,930	-	15,582	-
Total	1,48,64,968	7,20,000	1,41,11,387	-



R. Singh *Shine*

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Notes to Income and Expenditure Account

15. Professional /Consultancy Charges

Particulars	31st March 2026		31st March 2025	
	Domestic	FCRA	Domestic	FCRA
Consultancy Fee - Bhavya Johari	1,00,000	-	-	-
Consultancy Fee - Mingma	8,40,000	-	7,20,000	-
Consultancy fee - Shinto Mathew Abraham	10,56,000	-	9,57,000	-
Editors Kitchen - Videography Charges	2,25,000	-	-	-
Professional Fee - Aditi Rannore S	50,000	-	20,000	-
Professional Fee - BB Consultancy Services	50,000	-	30,000	-
Professional Fee - Bhaskar Reddy	-	-	30,000	-
Professional Fee - Dreamnotation	-	-	1,48,680	-
Professional Fee - Karthik SD	95,000	57,000	30,000	10,000
Professional Fee - Nagaraj V	50,000	-	-	-
Professional Fee - Sanjay A	50,000	-	-	-
Professional Fee - Sugandha	50,000	-	-	-
Professional Fee - That Other Agency	2,83,200	-	-	-
Total	28,49,200	57,000	19,35,680	10,000

16. Bank Charges

Particulars	31st March 2026		31st March 2025	
	Domestic	FCRA	Domestic	FCRA
Banking Expense	78,604.21	26,585.22	1,00,940.20	28,633.47
Total	78,604.21	26,585.22	1,00,940.20	28,633.47

17. Operating Expenses

Particulars	31st March 2026		31st March 2025	
	Domestic	FCRA	Domestic	FCRA
Computer Maintenance / Softwares Etc.	30,783	15,930	-	39,930
General / Meeting Expense	28,106	-	-	-
Office Maintenance	34,150	-	8,500	-
Postage / Printing / Stationery	19,240	830	20,344	-
Rent - Employees working space	1,22,880	-	1,05,000	-
Telephone & Internet Charges	33,578	-	33,667	-
Travel & Accommodation - Domestic	2,80,843	5,182	2,67,648	16,862
Travel & Accommodation - Foreign	-	-	8,51,115	-
Web / Subscriptions / Social Media	1,68,068	-	1,57,856	-
Total	7,17,648	21,942	14,44,131	56,792

18. Other Expenses

Particulars	31st March 2026		31st March 2025	
	Domestic	FCRA	Domestic	FCRA
Audit Fee	1,50,000	-	30,000	-
ETDS	-	-	236	-
FCRA Renewal Charges	-	-	-	5,000
Interest - Late Payment (TDS / PT)	10,070	-	-	-
Profession Tax - Reg. / Renewal	2,500	-	2,500	-
Statutory Expenses	1,200	100	-	-
Total	1,63,770	100	32,736	5,000



R. Shridhar
Srinivas

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Notes to Receipts and Payments Account

All amounts in Rupees

19. Current Liabilities

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
IDIA Domestic A/c	2,55,707	-	12,054	-
Other Liabilities	10,000	-	3,91,250	-
Sundry Creditors	51,306	-	32,700	-
Total	3,17,013	-	4,36,004	-

20. Current Assets

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Deposits (Asset)	1,73,14,223	-	4,20,38,049	-
IDIA Domestic A/c	-	2,57,604	-	12,054
Income Tax Receivables	4,11,487	-	2,57,847	-
Sundry Debtors	5,06,391	-	19,531	-
Payment Gateways	26,33,228	-	31,48,883	-
Total	2,08,65,329	2,57,604	4,54,64,310	12,054

21. Incomes

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Donors	6,78,69,773	48,54,169	3,34,81,189	81,50,225
Interest From Fixed Deposit	5,88,707	-	-	-
Interest From Savings Bank	2,61,429	43,393	2,48,896	47,519
Interest on Income Tax Refund	36,073	-	21,913	-
Other Receipts	1,21,96,222	-	80,24,110	1
Total	8,09,52,204	48,97,562	4,17,76,108	81,97,745

22. Expenses

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Banking Expense	495	-	-	-
Employee Benefit Expenses	8,362	-	-	-
Other Receipts	-	60,000	-	3,90,000
Programme & Training Expenses	15,520	-	18,722	-
Scholars Expense Account	3,88,804	-	3,50,839	-
Total	4,13,181	60,000	3,69,561	3,90,000



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Notes to Receipts and Payments Account

23. Current Liabilities

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Duties & Taxes	15,90,639	61,580	10,65,035	32,500
Other Liabilities	10,000	-	3,91,250	-
Programme and Training Expense	2,81,46,388	62,00,598	2,33,40,142	65,55,303
Salary Payable	1,35,76,641	6,64,120	1,28,00,542	-
Sundry Creditors	61,42,748	78,523	63,37,773	74,930
Utilization Account (2938)	2,57,604	-	12,054	-
Total	4,97,24,020	70,04,821	4,39,46,796	66,62,733

24. Current Assets

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Deposits (Asset)	2,66,00,000	-	1,70,00,000	-
General Advance	11,95,031	2,04,299	5,05,270	28,535
Investments	2,00,00,000	-	2,50,00,000	-
Sundry Debtors	3,46,442	-	4,30,896	-
TDS Receivables	58,566	-	-	-
Payment Gateways	26,68,528	-	31,57,683	-
Total	5,08,68,567	2,04,299	4,60,93,849	28,535

25. Expenses

Particulars	2025-26		2024-25	
	Domestic	FCRA	Domestic	FCRA
Banking Expense	75,177	26,140	97,998	28,220
Scholars	48	-	-	-
Statutory Expense	13,770	100	2,500	-
Total	88,995	26,240	1,00,498	28,220



R. Shetty *Srin*