



**INDEPENDENT AUDITOR'S REPORT**

**The Members,  
MOBILITY INDIA  
BANGALORE**

**Opinion:**

We have audited the financial statements of **MOBILITY INDIA– BANGALORE** which comprise the Balance Sheet as at March 31 2020, the Income and Expenditure account for the year then ended including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of Mobility India as at March 31, 2020 and the Excess of Expenditure over Income for the year ended on that date.

**Basis for Opinion:**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Responsibilities of Management for the Financial Statements:**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, 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.

Management is responsible for overseeing the entity's financial reporting process.



**Auditor's Responsibilities for the Audit of the Financial Statements:**

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement whether due to fraud or error, and to issue an auditor's 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.

**Report on Other Legal and Regulatory Requirements:**

Further, based on our audit we report that:

- a. We have sought and obtained all information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- c. The Balance Sheet, the Income and Expenditure account dealt with by this Report are in agreement with the relevant books of account.

**FOR SHANKAR SRIDHAR & MUKUNDH  
CHARTERED ACCOUNTANTS**

**FIRM REGN NO.007273S**



**(S. MUKUNDH)  
PARTNER**

**MEM NO. 202437**

**UDIN: 20202437AAAAJU1837**

**PLACE: BANGALORE**

**DATE: 28.08.2020**

**MOBILITY INDIA**

1st & 1st A Cross , J P Nagar 2nd Phase, Bengaluru - 560 078

**BALANCE SHEET AS AT 31ST MARCH, 2020 ( CONSOLIDATED)**

(Amount in ₹ )

31-Mar-19	LIABILITIES	SCH	31-Mar-20
15,64,49,361	GENERAL FUNDS	1	20,63,70,393
8,99,32,421	RESERVE FUNDS	2	2,26,00,000
10,09,649	EARMARKED FUNDS	3	1,37,56,875
54,22,077	CURRENT LIABILITIES	4	51,43,311
<b>25,28,13,508</b>	<b>TOTAL</b>		<b>24,78,70,579</b>

31-Mar-19	ASSETS		31-Mar-20
6,90,59,714	FIXED ASSETS	5	6,71,39,555
16,31,36,662	INVESTMENTS	6	14,57,50,713
2,06,17,132	CURRENT ASSETS	7	3,49,80,311
<b>25,28,13,508</b>	<b>TOTAL</b>		<b>24,78,70,579</b>

As per our report of even date attached,

For Shankar Sridhar & Mukundh

Chartered Accountants

Firm Reg No.: 007273 S

Mukundh S

Membership No : 202437

UDIN - 20202437AAAAJU1837

Place - Bengaluru

Date - 28th August, 2020

Mr. Charles Prabakar  
President

Mr K.L.Vinaya  
Secretary

For Mobility India

Mr.Seshadri Nagaraj  
Treasurer

Ms. Albina Shankar  
Executive Director

**MOBILITY INDIA**  
**SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2020 (CONSOLIDATED)**

**SCHEDULE-1**

(Amount in ₹)

31-Mar-19	GENERAL FUNDS		31-Mar-20
15,64,49,361	As per last Year Balance Sheet	15,64,49,361	
	Less: Excess of Expenditure over Income for the Year	89,41,387	
		14,75,08,005	
	Add : Transferred from Plant Reserve Funds	5,83,32,421	
	Add : Utilised and transferred from Earmarked Funds	5,29,967	20,63,70,393
15,64,49,361	<b>TOTAL</b>		<b>20,63,70,393</b>

**SCHEDULE-2**

31-Mar-19	RESERVE FUND		31-Mar-20
5,83,32,421	<b>Plant Reserve Fund</b>		
	As per last Year Balance Sheet	5,83,32,421	
	Less: Transferred to General Fund	5,83,32,421	-
3,16,00,000	<b>Rehabilitation, Research &amp; Training Fund</b>		
	As per last Year Balance Sheet	3,16,00,000	
	Less: Utilised during the Year	90,00,000	2,26,00,000
8,99,32,421	<b>TOTAL</b>		<b>2,26,00,000</b>

**SCHEDULE- 3**

31-Mar-19	EARMARKED FUNDS		31-Mar-20
	<b>Earmarked Funds</b>		
86,57,526	As per last Year Balance Sheet	10,09,649	
1,67,61,034	Add Received During the Year (SCHEDULE-8)	3,92,83,398	4,02,93,047
2,54,18,560			
2,44,08,911	Less: Utilised during the Year (SCHEDULE-8)	2,60,06,205	
	Less: Utilised and transferred to General Fund (SCHEDULE-8)	5,29,967	2,65,36,172
10,09,649	<b>TOTAL</b>		<b>1,37,56,875</b>

**SCHEDULE-4**

31-Mar-19	CURRENT LIABILITIES	31-Mar-20
14,99,327	Other Liabilities	20,25,133
9,62,291	Caution & other Deposits	11,37,636
29,60,459	Advances	19,80,543
<b>54,22,077</b>	<b>TOTAL</b>	<b>51,43,311</b>

**SCHEDULE-7**

31-Mar-19	CURRENT ASSETS	31-Mar-20
4,38,130	Deposits	4,18,130
37,565	Travel Advances	1,16,449
24,54,996	TDS Receivable	13,23,451
95,06,216	Other current assets	1,03,97,028
31,92,340	Closing Stock	30,62,138
	<b>FCRA</b>	
24,448	Cash on Hand	22,334
13,18,128	Cash at Bank	41,48,050
	<b>Local</b>	
22,214	Cash on Hand	1,28,459
36,23,095	Cash at Bank	1,53,64,272
<b>2,06,17,132</b>	<b>TOTAL</b>	<b>3,49,80,311</b>

**SCHEDULE OF DEPOSITS**

CURRENT ASSETS GROUPINGS		
	<b>Deposits</b>	
1,75,000	Rental	1,75,000
73,500	Telephone	53,500
1,89,630	Electricity	1,89,630
<b>4,38,130</b>	<b>TOTAL</b>	<b>4,18,130</b>





**1st & 1st A Cross , J P Nagar 2nd Phase, Bengaluru - 560 078**



(Amount in ₹)

31-Mar-19	INCOME	SCH.#	31-Mar-20
2,44,08,912	Grants		-
73,73,337	Donations		87,64,025
1,43,36,411	Education Programme		1,48,89,778
1,58,33,429	Bank/FD Interest/Mutual Fund/Refund		36,51,368
1,29,30,390	Rehabilitation Assistive Technology		1,53,15,564
5,27,509	Miscellaneous		6,29,908
31,92,340	Closing Stock		30,62,138
	Excess of Expenditure over Income for the Year		89,41,357
<b>7,86,02,329</b>	<b>Total</b>		<b>5,52,54,138</b>

31-Mar-19	EXPENDITURE		31-Mar-20
30,23,159	Opening Stock		31,92,340
1,49,24,969	Personnel costs		1,07,82,672
60,98,948	Administrative costs		72,56,214
4,79,37,340	Programme costs		3,05,08,170
36,61,877	Depreciation	9	35,14,742
29,56,037	Excess of Income over Expenditure for the Year		
<b>7,86,02,329</b>	<b>Total</b>		<b>5,52,54,138</b>

**For Shankar Sridhar & Mukundh**

Firm Reg No.: 007273 S

BANG

Mukundh S

Membership No. 202437

UDIN - 20202437AAAAJU1837

**Place - Bengaluru**

**Date - 28th August, 2020**

**Mr. Charles Prabakar**  
**President**

Mr K.L.Vinaya  
Secretary

for Mobility India

**Mr.Seshadri Nagaraj**  
**Treasurer**

**Ms. Albina Shankar**  
**Executive Director**

SCHEDULE-8



Particulars	Programme Expenses						(Amount in ₹)	
	Opening Balance	Grant Received During the year	Personnel Costs	Administrative Costs	Programme Costs	Others	Total Expenditure	Closing Balance
	01.04.2019					Cost		31.03.2020
CBM (RRTC)	11,068.00						-	11,068
CBM - MI-IDC	5,38,572.00	58,85,126	7,39,062	6,27,422	41,24,867	58,070	55,49,420	8,74,278
MIBLOU	15,692.20	23,45,172	12,81,500	2,69,365	7,26,245		22,77,110	83,754
Give2Asia		6,09,143	1,82,000	53,600	3,51,123		5,86,723	22,420
International Committee of the Red Cross - New Delhi		54,14,590	4,44,920	2,49,493	43,09,481	4,10,697	54,14,590	-
Northern Operating Service Private Limited	1,71,726.00				34,500		34,500	1,37,226
Azim Premji Philanthropic Initiatives	72,590.72	2,24,10,900	63,19,168	5,92,851	48,14,830	61,200	1,17,88,049	1,06,95,442
Ms.Sudha Janardhan		6,00,000			6,00,000		6,00,000	-
CAE Simulation Technologies Pvt Ltd	2,00,000.00	1,00,000			2,00,000		2,00,000	1,00,000
Others - (WHO/ISPO/Australia Govt./STPL)		85,780	29,700	7,736	48,344		85,780	-
University of Oxford(Department of Engineering Science)		18,32,687						18,32,687
<b>Total</b>	<b>10,09,649</b>	<b>3,92,83,398</b>	<b>89,96,350</b>	<b>18,00,465</b>	<b>1,52,09,389</b>	<b>5,29,967</b>	<b>2,65,36,172</b>	<b>1,37,56,875</b>



**MOBILITY INDIA**

1st &amp; 1st A Cross, J.P.Nagar, 2nd Phase Bengaluru-560 078.

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 (LOCAL)**

(Amount in ₹)

31-Mar-19	Receipts	Sch	31-Mar-20	31-Mar-19	Payments	Sch	31-Mar-20
1,64,83,788	To Opening Balance	10	36,48,309		Rehabilitation services, Inclusive education in Rural Karnataka (APPI)	12	1,17,88,049
				97,46,352	By Clinical Trials of Transfemoral Prostheses Four Bar linkaged Joint (IC&SR)		
73,73,337	" Donations & Grants		87,64,025	2,11,079	" Assistive Devices		
	" Grants:				" CAE Simulation Technologies Pvt Ltd		2,00,000
	Azim Premji Philanthropic Initiatives		2,24,10,900		" Ms.Sudha Janardhan		6,00,000
2,11,079	Centre for Industrial Consultancy & Sponsored Research (IC&SR)		-	19,49,126	" Surakshaa Trust		
22,42,618	Ms.Sudha Janardhan		6,00,000	1,00,000	" S J Foundation		
50,000	S J Foundation		-	50,000	" Prosthetic & Orthotic Lab (Mitsubishi Hitachi Power Systems India Pvt Ltd)		
11,75,356	World Learning		-	4,14,150	" Refurbishing P & O Lab and AT unit (Allergan)		
6,99,280	Allergan Health Care Pvt. Ltd.		-				
2,00,000	CAE Simulation Technologies Private Limited		1,00,000	11,27,832			
1,00,000	Surakshaa Trust		-				
1,43,36,411	" Education Programme		1,48,89,778	1,24,71,087	By Personnel Cost and Staff Training	13	1,07,82,672
16,64,234	" Miscellaneous		6,29,908	53,75,605	Administrative costs	14	69,86,883
1,88,25,799	" Bank/FD Interest/Mutual Fund	11	35,13,887	3,23,69,955	" Programme costs	15	3,49,57,885
				75,36,169	" Assistive Products & Others	16	81,11,196
1,29,30,390	" Orthotics & Prosthetics components		1,53,15,864	16,81,499	" Advances & Others		30,52,725
14,28,18,879	" Fixed Deposit Matured		14,76,54,026	8,28,411	" Capital Expenditure	17	10,64,616
60,49,262	" Others		71,84,128	14,76,54,026	" Fixed Deposits		13,16,71,368
				36,48,309	" Closing Balance	18	1,54,92,731
22,51,60,400	<b>TOTAL</b>		22,47,07,525	22,51,60,400	<b>TOTAL</b>		22,47,07,525

As per our report of even date attached,  
For Shankar Sridhar & Mukundh  
Chartered Accountants  
Firm Reg No.: 0072738

Mukundh S  
Membership No. 202437  
UDIN - 20202437AAAAJU1837

Place - Bengaluru  
Date - 28th August, 2020



Mr. Charles Prabakar  
President

K.L.Vinaya  
Secretary

for Mobility India

Mr. Shesadri Nagaraj  
Treasurer

Ms. Albina Shankar  
Executive Director



**MOBILITY INDIA**  
**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT-LOCAL**



(Amount in ₹)

**SCHEDULE-10**

31-Mar-19	Opening Balance	31-Mar-20
		22,214
49,084	Cash on Hand	
	Cash at Bank	20,72,798
15,13,670	Andhra Bank, J P Nagar	9,890
14,919	Andhra Bank, Guwahati	3,84,245
4,80,071	State Bank of India, 2nd Block Jayanagar	7,35,002
6,11,091	State Bank of India, 2nd Block Jayanagar(C/A)	5,723
	Canara Bank, Chamrajnagar	6,408
1,00,41,807	Canara Bank, Sarakki Layout	1,75,603
35,47,735	Axis Bank, - Jayanagar	2,33,426
2,25,410	ICICI Bank, Jayanagar 3rd Block	
<b>1,64,83,788</b>		<b>36,45,309</b>

**SCHEDULE-11**

(Amount in ₹)

31-Mar-19	Interest & Others	31-Mar-20
		4,41,378
6,25,907	Savings Bank	29,39,306
1,81,99,892	Fixed Deposits	1,33,203
	Mutual Fund & Others	
<b>1,88,25,799</b>		<b>35,13,887</b>

**SCHEDULE-12**

(Amount in ₹)

31-Mar-19	Programme Costs	31-Mar-20
	<b>Allergan Health Care Pvt. Ltd.</b>	
1,61,482	Administrative Cost	
9,66,150	Refurbishing P & O Lab and AT unit	
	<b>Azim Premji Philanthropic Initiatives</b>	
49,72,578	Personnel Cost	63,19,168
5,19,520	Administrative Cost	5,92,851
41,78,854	Programme Cost	48,14,830
75,400	Capital Expenditure	61,200
	<b>CAE Simulation Technologies Pvt Ltd</b>	
	Assistive Devices	2,00,000
	<b>Mitsubishi Hitachi Power Systems India Pvt Ltd</b>	
4,14,150	Refurbishing P & O Lab and AT unit	
	<b>Ms.Sudha Janardhan</b>	
19,49,126	Assistive Devices/Refurbishing P & O Lab and AT unit	6,00,000
	<b>S J Foundation</b>	
50,000	Assistive Devices	
	<b>Surakshaa Trust</b>	
1,00,000	Assistive Devices	
<b>1,33,87,260</b>		<b>1,25,88,049</b>



**MOBILITY INDIA**  
**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT-LOCAL**



**SCHEDULE-13**

(Amount in ₹)

31-Mar-19	Personnel costs	31-Mar-20
1,24,71,087	Personnel Cost and Staff Training	1,07,82,672
1,24,71,087		1,07,82,672

**SCHEDULE-14**

(Amount in ₹)

31-Mar-19	Administrative costs	31-Mar-20
85,156	Conveyance	41,397
2,03,785	Information Technology	98,402
6,96,701	Office running costs	8,93,304
31,681	Postage & Telephone	33,539
4,67,154	Computers maintenance & peripherals	3,04,665
4,97,940	Premises Management	13,27,424
4,75,714	Information & Communication Technology	6,16,924
7,92,731	Legal & Professional charges	14,33,202
3,33,393	Renovation & Alterations	2,89,054
2,26,662	Printing & Stationery	1,55,963
8,61,505	Rates & Taxes	10,74,600
6,90,184	Vehicle maintenance. & running costs	2,55,848
13,000	Rent & Service Charges	
	Gain/Loss on Mutual fund	4,62,262
53,75,605		69,86,583

**SCHEDULE-15**

(Amount in ₹)

31-Mar-19	Programme costs	31-Mar-20
2,79,66,478	Resource Costs	3,04,53,691
5,49,503	Capacity Building, Awareness Raising & Networking	28,26,103
20,92,104	Stipend, insurance, travel - students	5,13,687
8,31,194	Development & Promotion of Appropriate Technology	1,88,179
4,35,320	Faculty Fees	2,31,489
1,09,295	Promotion of Training Programmes & Others	3,05,000
2,43,182	Affiliation Charges & Fees	3,80,914
1,42,879	Children Rights Programme	58,522
3,23,69,955	Resource Costs	3,49,57,585

**SCHEDULE-16**

(Amount in ₹)

31-Mar-19	Purchases	31-Mar-20
50,27,130	Orthotics & prosthetics components/materials	58,91,159
20,86,199	Perishable Exempted Goods	18,47,500
33,060	Repairs & Maintenance	1,66,468
3,48,483	Transportation Charges	1,83,379
41,297	Tools & Accessories	22,690
75,36,169		81,11,196



**MOBILITY INDIA**  
**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT-LOCAL**



**SCHEDULE-17**

(Amount in ₹)

31-Mar-19	Capital Expenditure	31-Mar-20
2,41,964	Computers & peripherals	1,57,480
1,58,337	EPABX	
38,000	UPS	
94,600	Office Equipment	36,988
91,228	Furniture & fixture	
1,04,450	Tools & Equipments	7,95,554
99,832	Audio visual equipment	36,594
	Therapy Equipment	38,000
<b>8,28,411</b>		<b>10,64,616</b>

**SCHEDULE-18**

(Amount in ₹)

31-Mar-19	Closing Balance	31-Mar-20
22,214	Cash in hand	1,28,459
	<b>Cash at bank</b>	
20,72,798	Andhra Bank, J P Nagar	2,88,387
9,890	Andhra Bank, Guwahati	25,972
3,84,245	State Bank of India, 2nd Block Jayanagar	12,73,190
7,35,002	State Bank of India, 2nd Block Jayanagar(C/A)	2,16,096
5,723	Canara Bank, CN	1,44,507
6,408	Canara Bank, Sarakki Layout	1,10,42,124
2,33,426	ICICI Bank, Jayanagar 3rd Block	
1,75,603	Axis Bank, Jayanagar	23,73,997
<b>36,45,309</b>		<b>1,54,92,731</b>





**MOBILITY INDIA**  
1st & 1st A Cross, J.P.Nagar, 2nd Phase Bengaluru-560 078.

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 ( FOREIGN CONTRIBUTION)**

(Amount in ₹)

31-Mar-19	RECEIPTS	31-Mar-20		31-Mar-19	PAYMENTS	31-Mar-20
	<b>To Opening Balances</b>				<b>By</b>	
28,794	Cash on hand	24,448		12,969	Rehabilitation Services (CBM)	
	<b>Cash at Banks</b>					
1,69,592	Canara Bank - Sarakki Layout	12,32,951		40,74,668	" Community Based Inclusive Development Programme North East (CBM)	55,49,420
1,11,495	Canara Bank- Chamrajnagar	74,696			Community Based Inclusive Development Programme (Give2Asia)	5,86,723
17,837	Canara Bank- Guwahati	10,481	<b>13,42,576</b>	14,07,874	" Assistive Devices, Library and CBR (MIBLOU)	22,77,110
1,51,17,274	" Fixed Deposit Matured		<b>1,54,82,636</b>			
	<b>" Grants</b>			43,45,499	" Rehabilitation Services, Training & Education (ICRC - New Delhi)	54,14,590
46,13,389	CBM	58,85,126		3,18,513	" Training of Trainers of P & O (Handicap International)	
12,43,678	- MIBLOU	23,45,172				
-	- Department of Engineering Science (Uni	18,32,687				
43,45,499	- ICRC - New Delhi	54,14,590		6,15,774	" Rehabilitation Services (Northern Operating Service Private Limited)	34,500
3,18,513	- Handicap International - Afghanistan					
7,87,500	- Northern Operating Service Private Limited			35275	Assistive Products Training Package field test & participation at GREAT Summit (WHO)	
	- Give2ASIA	6,09,143				
7,74,155	- World Health Organisation	29,700		17,28,957	" Programme and Administrative Expenses	11,16,369
-	- Misc	56,080	<b>1,61,72,498</b>			







**MOBILITY INDIA**  
1st & 1st A Cross, J.P.Nagar, 2nd Phase Bengaluru-560 078.

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 ( FOREIGN CONTRIBUTION)**

(Amount in ₹)

31-Mar-19	RECEIPTS	31-Mar-20		31-Mar-19	PAYMENTS	31-Mar-20
					Assistive Devices, Networking and Seminar (WHO/ISPO/Australia Govt./STPL)	85,780
				49,236	" Advances & Others	2,845
				1,54,82,636	" Fixed Deposits	1,40,79,345
	" <b>Interests from Banks</b>				" <b>Closing Balances</b>	
14,43,861	- Fixed Deposit Interest	63,142		24,448	- Cash on hand	22,334
51,258	- Saving Bank Interest	74,339	<b>1,37,481</b>		- <b>Cash at bank</b>	
	" <b>Advances &amp; Others</b>			12,32,951	- Canara Bank - Sarakki Layout	39,80,264
3,89,563	Advance recovered	1,10,322		74,696	- Canara Bank- Chamrajnagar	45,496
-	Creditors and Others	71,283		10,481	- Canara Bank - Guwahati	1,22,290
1,570	ESI,PF & TDS	270	<b>1,81,875</b>			
<b>2,94,13,977</b>	<b>Total</b>		<b>3,33,17,066</b>	<b>2,94,13,977</b>	<b>Total</b>	<b>3,33,17,066</b>

As per our report of even date attached,

For Shankar Sridhar & Mukundh  
Chartered Accountants  
Firm Regn No: 001273 S  
Mukundh S  
Membership No : 202437  
UDIN - 20202437AAAAJU1837



for Mobility India

Mr. Charles Prabakar  
President

Mr. K.L. Vinaya  
Secretary

for Mobility India

Mr. Shesadri Nagaraj  
Treasurer

Ms. Albina Shankar  
Executive Director

Place - Bengaluru  
Date - 28th August, 2020





MOBILITY INDIA

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT- FOREIGN CONTRIBUTION

(Amount in ₹)

31-Mar-19	Particulars	Personnel Costs	Administrative Costs	Programme Costs	Other Costs	31-Mar-20
12,969	CBM (RRTC)					-
40,74,668	CBM - MINE	7,39,062	6,27,422	41,24,867	88,070	85,49,420
14,07,874	MIBLOU	12,81,500	2,69,365	7,26,245		22,77,110
-	Give2Asia	1,82,000	53,600	3,51,123		5,86,723
43,45,499	International Committee of the Red Cross - New Delhi	4,44,920	2,49,493	43,09,481	4,10,697	54,14,590
35,275	World Health Organisation					-
3,18,513	Handicap International - Afghanistan					-
6,15,774	Northern Operating Service Private Limited	-	-	34,500	-	34,500
	Others - (WHO/ISPO/Australia Govt./STPL)	29,700	7,736	48,344		85,780
15,54,022	Programme and Admin Expenses	-	5,19,630	5,96,739		11,16,369
1,23,64,594	<b>Total</b>	<b>26,72,182</b>	<b>17,27,245</b>	<b>1,01,91,298</b>	<b>4,68,767</b>	<b>1,50,64,492</b>



**MOBILITY INDIA**



**SCHEDULE-6 INVESTMENT IN FIXED DEPOSITS**

(Amount in ₹)

Sl.No.	FD Number	Deposit Value	Date Of Deposit	Date of Maturity	MATURITY AMOUNT	
<b>FOREIGN CONTRIBUTION ACCOUNT - CANARA BANK</b>						
1	0883413000172/6	39,82,637	02.11.2018	10.05.2020	45,27,630	7.10%
2	0883413000172/7	99,99,999	02.11.2018	10.05.2020	1,11,29,621	7.10%
3	0883413000172/5	96,709	02.11.2018	20.08.2020	1,02,070	5.40%
<b>Local Contribution Account (Sri Banashankari Mahila Co-Operative Bank)</b>						
1	806/9518/1	26,59,737	07.11.2019	07.02.2023	34,73,687	8.30%
<b>Local Contribution Account (Canara Bank - Sarakki Branch)</b>						
1	0883413000367/1	22,51,570	26.10.2018	03.05.2020	25,05,905	7.10%
2	0883413000367/2	22,51,570	26.10.2018	03.05.2020	25,05,905	7.10%
3	0883413000367/3	22,51,570	26.10.2018	03.05.2020	25,05,905	7.10%
4	0883413000367/4	22,51,570	26.10.2018	03.05.2020	25,05,905	7.10%
5	0883413000367/5	22,51,570	26.10.2018	03.05.2020	25,05,905	7.10%
6	0883413000397/1	50,93,402	24.12.2018	01.07.2020	56,68,746	7.10%
7	0883413000397/2	50,93,402	24.12.2018	01.07.2020	56,68,746	7.10%
8	0883413000397/3	50,93,402	24.12.2018	01.07.2020	56,68,746	7.10%
9	0883413000397/4	50,93,402	24.12.2018	01.07.2020	56,68,746	7.10%
10	0883413000367/6	50,00,000	24.12.2018	01.07.2020	55,64,793	7.10%
11	0883413000367/7	50,00,000	24.12.2018	01.07.2020	55,64,793	7.10%
12	0883413000367/8	50,00,000	24.12.2018	01.07.2020	55,64,793	7.10%
13	0883413000367/9	50,00,000	24.12.2018	01.07.2020	55,64,793	7.10%
14	0883413000367/10	98,04,519	24.12.2018	01.07.2020	1,09,12,025	7.10%
<b>Local Contribution Account (SBI Bank)</b>						
1	No.31600035180	73,62,089	07.03.2020	13.09.2021	80,57,966	6.00%
<b>Local Contribution Account (Andhra Bank)</b>						
1	KTDGQ/120820100094149	3,42,539	20.04.2019	20.04.2020	3,66,432	6.80%
2	KTDGQ/120820100094130	3,42,540	20.04.2019	20.04.2020	3,66,433	6.80%
3	KTDGQ/120820100106976	3,20,027	15.05.2019	15.05.2020	3,42,350	6.80%
4	KTDGQ/120820100125184	32,43,198	04.10.2019	04.10.2020	34,62,605	6.60%
5	KTDGO/120820100113976	3,47,920	04.12.2019	04.12.2020	3,69,270	6.00%
6	KTDGO/120820100129913	30,00,000	23.01.2020	23.01.2021	31,84,091	6.00%
7	KTDGQ/120820100025334	1,18,64,216	06.07.2018	06.07.2021	1,42,90,244	6.25%
8	KTDGQ/120820100025343	1,18,64,215	06.07.2018	06.07.2021	1,42,90,243	6.25%
<b>TOTAL</b>		<b>11,68,61,803</b>			<b>13,23,38,348</b>	
<b>Local Mutual Fund</b>						
1	Franklin India	15,34,022			15,34,022	
2	Aditya Birla	70,00,000			70,00,000	
3	ICICI Prudential	10,24,871			10,24,871	
4	Motilal Oswal	7,56,360			7,56,360	
5	Kotak Money Market Scheme	57,38,749			57,38,749	
6	L&T Financial Services Mutual	85,22,551			85,22,551	
7	Principal Cash Management Fu	15,43,182			15,43,182	
8	SBI Liquid Fund	27,58,819			27,58,819	
9	Sundaram Money Fund	10,357			10,357	
<b>TOTAL</b>		<b>2,88,88,910</b>			<b>2,88,88,910</b>	
<b>Grand Total</b>		<b>14,57,50,713</b>			<b>16,12,27,258</b>	



**MOBILITY INDIA**



LOCAL		SCHEDULE-5		SCHEDULE-9 (Amount in ₹)					
Sl.no	Particulars	As on 01.04.2018	Additions		Deletions	Total	Depreciation		As on 31.03.2020
			Before Sept	After Sept			Rate	Amount	
1	Land & Building								
	Land	3,67,330	-	-	-	3,67,330	0%	-	3,67,330
	Land - Chamrajnagar	60,99,202				60,99,202	0%	-	60,99,202
	Land - HSR Layout	3,32,89,898	-		-	3,32,59,695	0%	-	3,32,59,695
	Building/Flat	20,72,651			-	20,72,651	10%	2,07,265	18,65,386
2	Computer & Peripherals	3,78,787	20,626	1,36,854	-	5,36,267	40%	1,87,136	3,49,131
3	Furniture & Fixtures	15,69,037	-	-	-	15,69,037	10%	1,56,904	14,12,133
4	Tools, Equipment & Dies	10,43,472	6,89,000	1,06,554	-	18,39,026	15%	2,67,862	15,71,164
5	Vehicles	34,82,070	-	-	-	34,82,070	15%	5,22,311	29,59,760
6	Audio Visual Equipment	3,97,674	36,594	-	-	4,34,268	15%	65,140	3,69,128
7	Office Equipment	10,74,210	36,988	61,200	-	11,72,398	15%	1,71,270	10,01,128
8	Therapy Equipment	1,67,389		38,000	-	2,05,389	15%	27,958	1,77,431
	<b>TOTAL</b>	<b>4,99,11,517</b>	<b>7,83,208</b>	<b>3,42,608</b>	<b>-</b>	<b>5,10,37,333</b>		<b>16,05,846</b>	<b>4,94,31,487</b>

**FCRA**

Sl.no	Particulars	As on 31.03.2018	Additions		Deletions	Total	Depreciation		As on 31.03.2020
			Before Sept	After Sept			Rate	Amount	
1	Land & Building								
	Land	30,79,347				30,79,347		-	30,79,347
	Building	1,01,53,291				1,01,53,291	10%	10,15,329	91,37,962
2	Computer & Peripherals	1,33,547	-	-	-	1,33,547	40%	53,419	80,128
3	Furniture & Fixtures	13,16,664	-	20,782	-	13,37,446	10%	1,32,705	12,04,740
4	Tools, Equipments	31,00,897	53,892	1,56,093	-	33,10,882	15%	4,84,925	28,25,956
5	Audio Visual Equipments	3,57,047	-	-	-	3,57,047	15%	53,557	3,03,490
6	Office Equipment	5,88,329	-	2,38,000	-	8,26,329	15%	1,06,099	7,20,229
7	Therapy Equipment	1,16,164				1,16,164	15%	17,425	98,739
8	Vehicles	3,02,913	-	-	-	3,02,913	15%	45,437	2,57,476
	<b>Grand Total</b>	<b>1,91,48,197</b>	<b>53,892</b>	<b>4,14,875</b>	<b>-</b>	<b>1,96,16,964</b>		<b>19,08,896</b>	<b>1,77,08,068</b>

**Grand Total for consolidated depreciation**

<b>GRAND TOTAL</b>	<b>6,90,59,714</b>	<b>8,37,100</b>	<b>7,57,483</b>	<b>-</b>	<b>7,06,54,297</b>		<b>35,14,742</b>	<b>6,71,39,555</b>
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