

**MANTRA SOCIAL SERVICES**

CIN: U85100KA2013NPL068304

Balance Sheet under FCRA as at 31st March 2025

(FCRA registration No. 094421718)

(All amounts in thousands, unless otherwise stated)

Particulars	Note	As at 31-Mar-2025	As at 31-Mar-2024
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Fund</b>			
Share Capital			
Reserves & Surplus	2.01	28,566	40,690
<b>Current Liabilities</b>			
Trade payables	2.02	-	-
Other Current Liabilities	2.03	9,739	712
Short term provisions	2.04	649	64
		<b>38,954</b>	<b>41,467</b>
<b>ASSETS</b>			
<b>Non-current Assets</b>			
<b>Property, Plant and Equipment and Intangible Assets</b>			
Property, Plant and Equipment	2.05	2,094	3,577
<b>Current Assets</b>			
Cash and Bank Balances	2.06	35,294	35,467
Short Term Loans and Advances	2.07	524	1,981
Other Current Assets	2.08	1,042	442
		<b>38,954</b>	<b>41,467</b>

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

This is the Balance Sheet referred to in our report of even date

For G P S V & Co.,  
Chartered Accountants  
Firm Reg No. 013175S

CA Venkatesha Bhat  
Partner  
M.No.131243  
UDIN: 25131243BMIIEJ4391



For and on behalf of the Board of Directors

*Santosh Kumar More*  
Santosh Kumar More  
Director  
DIN 05264521

*Khushboo Kumari*  
Khushboo Kumari  
Director  
DIN 05264529



Place: Bengaluru  
Date: 04-09-2025

**MANTRA SOCIAL SERVICES**

CIN: U85100KA2013NPL068304

**Statement of Income and Expenditure under FCRA for the period ended March 31, 2025**

(FCRA registration No. 094421718)

(All amounts in thousands, unless otherwise stated)

Particulars	Note	year ended 31-Mar-2025	year ended 31-Mar-2024
<b>Income</b>			
Contributions and Grants	2.09	1,46,131	1,02,327
Other Income	2.10	1,411	1,297
<b>Total Income</b>		<b>1,47,543</b>	<b>1,03,624</b>
<b>Expenses</b>			
Programme & Operations Expenses	2.11	1,47,644	86,121
Administration Expenditure	2.12	10,784	6,920
Depreciation and amortization	2.13	1,614	368
<b>Total Expenses</b>		<b>1,60,042</b>	<b>93,409</b>
<b>Exceptional items</b>			
Prior Period Items		-	-
<b>Excess of Income over Expenditure before Tax</b>		<b>(12,499)</b>	<b>10,215</b>
<b>Tax Expense</b>			
Current tax			
<b>Excess of Expenditure over Income for the year</b>		<b>(12,499)</b>	<b>10,215</b>

**Significant accounting policies**

1

The notes referred to above form an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our report of even date

For G P S V & Co.,  
Chartered Accountants  
Firm Reg No. 013175S

CA Venkatesha Bhat  
Partner  
M.No.131243  
UDIN: 25131243BMIEJ4391



For and on behalf of the Board of Directors

Santosh Kumar More  
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Director  
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Director  
DIN 05264529



Place: Bengaluru  
Date: 04-09-2025

**MANTRA SOCIAL SERVICES**

CIN: U85100KA2013NPL068304

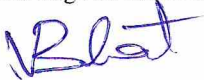
Receipts &amp; Payments Account under FCRA for the year ended 31st March, 2025

(FCRA registration No. 094421718)

(All amounts in thousands, unless otherwise stated)

Receipts	Amount (Rs)	Payments	Amount (Rs)
<b>Opening Balance:</b>			
Cash	-	Administration Expenses:	
Bank	35,467	-As per Rule 5	6,960
		-Others	2,359
Donations & Grants	1,46,131	Expense incurred on the objects of the Institution	1,38,541
Interest Income	1,684	Purchase of Fixed Assets	130
		<b>Closing Balance:</b>	
		Cash	-
		Bank	35,294
<b>Total</b>	<b>1,83,283</b>	<b>Total</b>	<b>1,83,283</b>

For GPSV & Co.,  
Chartered Accountants  
Firm Reg No. 013175S



CA Venkatesha Bhat  
Partner  
M.No.131243  
UDIN: 25131243BMIEJ4391



For and on behalf of the Board of Directors



Santosh Kumar More  
Director  
DIN 05264521



Khushboo Kumari  
Director  
DIN 05264529

Place: Bengaluru  
Date: 04-09-2025

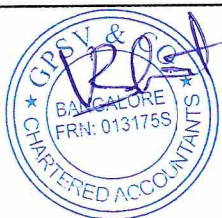
**MANTRA SOCIAL SERVICES**

CIN: U85100KA2013NPL068304

Notes forming part of the financial statements under FCRA

(All amounts in thousands, unless otherwise stated)

Note	Particulars	As at 31-Mar-2025	As at 31-Mar-2024
<b>2.01 Reserves and Surplus</b>			
	Opening balance	40,690	30,475
	Additions/Deletions during the Year	-12,124	10,215
		<b>28,566</b>	<b>40,690</b>
<b>2.02 Trade Payables</b>			
	Total outstanding dues of Micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than Micro enterprises and small enterprises	-	-
		-	-
<b>2.03 Other Current Liabilities</b>			
	GST Payable	65	42
	Professional Tax Payable	5	4
	Other Current Liabilities	7,768	306
	TDS payable	1,901	360
		<b>9,739</b>	<b>712</b>
<b>2.04 Short term Provisions</b>			
	Provision for Employee Benefit	649	64
		<b>649</b>	<b>64</b>
<b>2.05 Property, Plant and Equipment and Intangible assets</b>			
	Property, Plant and Equipment	2,094	3,577
		<b>2,094</b>	<b>3,577</b>
<b>2.06 Cash and Bank Balances</b>			
	Cash on hand	-	-
	Cash at Bank		
	In Savings Account	8,273	29,467
	In Fixed Deposits	27,021	6,000
		<b>35,294</b>	<b>35,467</b>
<b>2.07 Short term Loans and Advances</b>			
	Vendor Advances	71	17
	Staff Advance	-	478
	TDS on Salary	-	-
	Prepaid Insurance	310	1,480
	Other receivable	24	-
	Advance tax & TDS Receivable	119	6
		<b>524</b>	<b>1,980</b>
<b>2.08 Other Current Assets</b>			
	Interest Accrued on FD	-	386
	CD Deposit- Insurance	1,042	56
		<b>1,042</b>	<b>442</b>



Santosh Kumar More



Jhushhu



**MANTRA SOCIAL SERVICES**

Notes forming part of the financial statements under FCRA

(All amounts in thousands, unless otherwise stated)

Note	Particulars	year ended 31-Mar-2025	year ended 31-Mar-2024
<b>2.09</b>	<b>Contributions and Grants</b>		
	Foregin Contribution	1,46,131	1,02,327
		<b>1,46,131</b>	<b>1,02,327</b>
<b>2.10</b>	<b>Other Income</b>		
	Interest on FC	1,411	1,297
		<b>1,411</b>	<b>1,297</b>
	<b>Expenses From Foreign Contributions</b>		
<b>2.11</b>	<b>Programme &amp; Operations Expenses</b>		
	Salary & other employment Benefits	27,605	28,991
	Programme Expenses	79,524	39,888
	Monitoring & Evaluation	16,226	7,559
	Printing & Stationery	6,245	4,747
	Internet and Cloud expenses	234	0
	Travelling expenses	8,791	3,085
	Food and Accomodation	9,017	1,852
		<b>1,47,644</b>	<b>86,121</b>
	<b>Administrative Expenses</b>		
<b>2.12</b>	Salary & other employment Benefits	3,315	2,766
	Printing & Stationery	51	394
	Professional fees	4,588	1,378
	Transportation Charges	75	147
	Travelling expenses	380	56
	Postage and Courier Charges	3	8
		<b>8,412</b>	<b>4,749</b>
	Placement Charges	99	210
	Rent	252	18
	Advertisement Expenses	650	150
	Insurance Expenses	1,250	1,664
	Miscellaneous expenses	121	129
		<b>2,373</b>	<b>2,171</b>
	<b>Total Adminstrative Expenses</b>	<b>10,784</b>	<b>6,920</b>
		<b>1,58,428</b>	<b>93,041</b>
<b>2.13</b>	<b>Depreciation and amortization</b>		
	Depreciation	1,614	368
		<b>1,614</b>	<b>368</b>



Santosh Kumar More



**MANTRA SOCIAL SERVICES**

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Notes forming part of the financial statements under FCRA

Note 2.05 - Property, Plant and Equipment and Intangible assets

(All amounts in thousands, unless otherwise stated)

Particulars	Gross Block				Depreciation Block				Net Block	
	as at 01/04/2024	Additions	Deletions/ Reversal	as at 31/03/2025	as at 01/04/2024	for the year	Reverse	as at 31/03/2025	as at 31/03/2025	as at 31/03/2024
Tangible assets										
Office equipments	158	-	-	158	39	54	-	92	66	119
Computers and data processing units	778	-	-	778	446	210	-	655	122	332
Furniture & Fixtures	1,664	131	-	1,795	32	423	-	455	1,340	1,633
Lease hold	1,508	-	-	1,508	65	911	-	977	532	1,443
Temporary Structure										
Motor Vehicle	156	-	-	156	106	16	-	122	35	50
<b>Total</b>	<b>4,265</b>	<b>131</b>	<b>-</b>	<b>4,395</b>	<b>687</b>	<b>1,614</b>	<b>-</b>	<b>2,301</b>	<b>2,094</b>	<b>3,577</b>

Particulars	Gross Block				Depreciation Block				Net Block	
	as at 01/04/2023	Additions	Deletions/ Reversal	as at 31/03/2024	as at 01/04/2023	for the year	Reverse	as at 31/03/2024	as at 31/03/2024	as at 31/03/2023
Tangible assets										
Office equipments	43	115	-	158	25	14	-	39	119	18
Computers and data processing units	580	197	-	778	211	235	-	446	332	369
Furniture & Fixtures	-	1,664	-	1,664	-	32	-	32	1,633	-
Lease hold	-	1,508	-	1,508	-	65	-	65	1,443	-
Temporary Structure										
Motor Vehicle	156	-	-	156	83	23	-	106	50	73
<b>Total</b>	<b>779</b>	<b>3,485</b>	<b>-</b>	<b>4,265</b>	<b>319</b>	<b>368</b>	<b>-</b>	<b>687</b>	<b>3,577</b>	<b>460</b>



*Santosh Kumar Mole*



*Shushan*