

**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	2.01	28,566	40,690
Reserves & Surplus			
<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

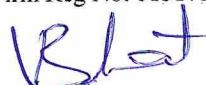
The notes referred to above form an integral part of the financial statements

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: 25131243BMIEJ4391

Place: Bengaluru

Date: 04-09-2025



For and on behalf of the Board of Directors



Santosh Kumar More

Director

DIN 05264521





Khushboo Kumari

Director

DIN 05264529

**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

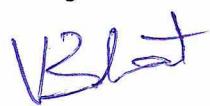
The notes referred to above form an integral part of the financial statements

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: 25131243BMHIEJ4391

Place: Bengaluru

Date: 04-09-2025



For and on behalf of the Board of Directors



Santosh Kumar More

Director

DIN 05264521



Khushboo Kumari

Director

DIN 05264529



**MANTRA SOCIAL SERVICES**

CIN: U85100KA2013NPL068304

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

*Blat*  
CA Venkatesha Bhat  
Partner  
M.No.131243  
UDIN: 25131243BMIIIEJ4391

Place: Bengaluru  
Date: 04-09-2025



For and on behalf of the Board of Directors

*Santosh Kumar More*  
Santosh Kumar More  
Director  
DIN 05264521



*Khushboo*  
Khushboo Kumari  
Director  
DIN 05264529

**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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>Short term Provisions</b>		
	Provision for Employee Benefit	649	64
		<b>649</b>	<b>64</b>
<b>2.05</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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*

*J. R. Shashikumar*

**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
2.09	<b>Contributions and Grants</b>		
	Foregin Contribution	1,46,131	1,02,327
2.10	<b>Other Income</b>		
	Interest on FC	1,411	1,297
2.11	<b>Expenses From Foreign Contributions</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
		1,47,644	86,121
	<b>Administrative Expenses</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
		8,412	4,749
	Placement Charges	99	210
	Rent	252	18
	Advertisement Expenses	650	150
	Insurance Expenses	1,250	1,664
2.12	Miscellaneous expenses	121	129
		2,373	2,171
	<b>Total Adminstrative Expenses</b>	<b>10,784</b>	<b>6,920</b>
		1,58,428	93,041
2.13	<b>Depreciation and amortization</b>		
	Depreciation	1,614	368
		1,614	368


*Santosh Kumar More*

*Jhushhu*

**MANTRA SOCIAL SERVICES**

CIN: U85100KA2013NPL068304

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 Kamal More*



*Santosh*