

M Y R A D A

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2025



K. B. Nambiar & Associates

Chartered Accountants

PNS School Annexe, No. CA-14, 20th Main, Adj. to Koramangala P.O., 6th Block Koramangala, Bengaluru – 560 095.

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GST : 29AAAFK7721L1Z1

CERTIFICATE

We have audited the account of **MYRADA** (Mysore Resettlement and Development Agency) No.2, Service Road, Domlur Layout, Bengaluru – 560 071, Karnataka State, a Society registered under Mysore Societies Registration Act, 1960, the Registration No.S-76/68-69 dated 16-07-1968 registered at Bengaluru, for the year ending 31 March 2025 and examined all relevant books and vouchers and certify that according to the audited account :

i.	The brought forward foreign contribution at the beginning of the year was	Rs.14,70,46,933.82
ii.	Foreign contribution of / worth was received by the Association during the year 2024-2025	Rs.1,40,35,624.00
iii.	Interest accrued on foreign contributions and other income derived from foreign contribution or interest thereon	Rs.1,26,56,162.00
iv.	The balance of unutilized foreign contribution with the Association at the end of the year 31-03-2025	Rs.15,12,04,199.26

v. Certified that the Association has maintained the account 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 in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments, read with Note No.1 of Schedule VI, is correct as checked by us.

vii. The association has utilized the foreign contributions received for the purpose it is registered/granted permission under Foreign Contribution (Regulation) Act, 2010.

PLACE : BENGALURU

DATE : 28 JUNE 2025

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 0023135

KANNAN J.
PARTNER (M.No. 206160)

UDIN 25206160B7IACH15987

MYRADA

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2025

LIABILITIES	SCHEDULE NO.	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.	ASSETS	SCHEDULE NO.	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
<u>CORPUS FUND</u>	I	16,67,97,019.86	15,98,17,151.84	<u>FIXED ASSETS</u>			
<u>DONOR'S ACCOUNT</u>	II	12,15,264.40	62,00,645.98	Land and Buildings	III	23,53,976.00	45,16,755.00
<u>FIXED ASSETS RESERVE FUND ACCOUNT</u>				Other Fixed Assets As per Contra	IV	31,30,064.00	29,75,049.00
<u>AS PER CONTRA</u>		31,30,064.00	29,75,049.00	<u>CURRENT ASSETS</u>	V	16,56,58,308.26	16,15,01,042.82
		17,11,42,348.26	16,89,92,846.82			17,11,42,348.26	16,89,92,846.82

NOTE ON ACCOUNTS

VI

The Schedules I to VI form an integral part of the Balance Sheet

Verified with the books and records produced for audit and found to be in accordance therewith.

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 002313S

KANNAN J
PARTNER (M.No. 206160)

CHAIRMAN

EXECUTIVE DIRECTOR

BENGALURU, 28 JUNE 2025

MYRADA

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO CONSOLIDATED BALANCE SHEET

	<u>As at 31-03-2025</u>	<u>As at 31-03-2024</u>
	<u>Rs. Ps.</u>	<u>Rs. Ps.</u>
<u>CORPUS FUND - SCHEDULE - I</u>		
As per last Balance Sheet	15,98,17,151.84	15,71,05,576.35
<u>Add : SURPLUS</u> for the year	91,42,647.02	27,11,575.49
	16,89,59,798.86	15,98,17,151.84
<u>Less : Land & Building</u>	21,62,779.00	-
	16,67,97,019.86	15,98,17,151.84

DONOR'S ACCOUNT - SCHEDULE - II

As per last Balance Sheet	62,00,645.98	17,44,262.83
<u>Add : SURPLUS</u> for the year	-	44,56,383.15
<u>Less : DEFICIT</u> for the year	(49,85,381.58)	-
	12,15,264.40	62,00,645.98

LAND AND BUILDING - SCHEDULE - III

LAND AND BUILDING AT

No. 2, Service Road, Domlur Layout, Bengaluru	23,53,976.00	23,53,976.00
No.612, Domlur Layout, Bengaluru	21,62,779.00	21,62,779.00
	45,16,755.00	45,16,755.00
<u>Less : Disposal</u> during the year	21,62,779.00	-
	23,53,976.00	45,16,755.00



MYRADA

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO CONSOLIDATED BALANCE SHEET

OTHER FIXED ASSETS - SCHEDULE - IV

IN RUPEES

Description	As at 01-04-2024	Additions during the year	Transfers in / (out)	Disposals during the year	As at 31-03-2025
Furniture and Fixtures	1,86,839.00	-	-	-	1,86,839.00
Office Equipments	15,96,193.00	1,58,899.00	(3,884.00)	-	17,51,208.00
Vehicles	11,92,017.00	-	-	-	11,92,017.00
	29,75,049.00	1,58,899.00	(3,884.00)	-	31,30,064.00



MYRADA

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO CONSOLIDATED BALANCE SHEET

<u>CURRENT ASSETS - SCHEDULE - V</u>	<u>As at 31-03-2025</u>	<u>As at 31-03-2024</u>
	<u>Rs. Ps.</u>	<u>Rs. Ps.</u>
<u>BALANCE WITH BANKS</u>		
In Savings Bank Accounts	49,11,466.14	48,66,971.32
In Current Accounts	7,21,716.12	56,95,552.50
In Fixed Deposit Accounts	16,00,02,930.00	15,00,00,000.00
Tax Deducted at Source	22,196.00	9,38,519.00
	<u>16,56,58,308.26</u>	<u>16,15,01,042.82</u>



MYRADA
FOREIGN CONTRIBUTION ACCOUNT
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

EXPENDITURE	As At 31-03-2025	As At 31-03-2024	INCOME	As At 31-03-2025	As At 31-03-2024
Livelihoods	37,57,925.70	30,45,177.90	Grants	1,40,35,624.00	2,72,50,829.29
Natural Resources Management and Watersheds	23,78,256.00	8,29,682.00	Interest on Savings Bank Account	1,72,135.00	1,49,387.00
Health and Sanitation	1,18,19,558.88	1,74,65,214.05	Interest on Fixed Deposits Account	1,01,08,997.00	75,41,238.00
Education	-	40,110.00	Disposal of Assets	2,12,251.00	-
Institution Capacity Building	13,70,912.00	5,25,997.19	Sale of Land & Buildings	21,62,779.00	-
Purchase of Fixed Assets	1,58,899.00	23,91,309.00	DEFICIT transferred to Donor's Account	49,85,381.58	-
Total Administrative Expenses as provided in Rule 5 of FCR 2011	30,48,968.98	34,76,005.51			
<u>SURPLUS transferred to :</u>					
Corpus Fund Account	91,42,647.02	27,11,575.49			
Donor's Account	-	44,56,383.15			
	3,16,77,167.58	3,49,41,454.29		3,16,77,167.58	3,49,41,454.29

Verified with books and records produced for
audit and found to be in accordance therewith

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 0023135

KANNAN J
PARTNER (M.No. 206160)

CHAIRMAN

EXECUTIVE DIRECTOR

BENGALURU, 28 JUNE 2025

MYRADA

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

RECEIPTS	As At 31-03-2025		As At 31-03-2024		PAYMENTS	As At 31-03-2025		As At 31-03-2024	
<u>Opening Balance with Banks</u>					Livelihoods	37,57,925.70		30,45,177.90	
In Savings Bank Account	48,66,971.32		36,44,246.18		Natural Resources Management and Watersheds	23,78,256.00		8,29,682.00	
In Current Bank Account	56,95,552.50		15,00,00,000.00	15,36,44,246.18	Health and Sanitation	1,15,03,645.00		1,74,65,214.05	
In Fixed Deposits Account	15,00,00,000.00	16,05,62,523.82			Education	-		40,110.00	
<u>Interest received during the year</u>					Institutional Capacity Building	7,32,992.00		5,25,997.19	
Interest on Savings Bank Account	1,67,808.00		1,49,387.00	76,90,625.00	Total Administrative Expenses as provided in Rule 5 of FCR 2011	30,48,968.98		34,76,005.51	
Interest on Fixed Deposits	1,01,08,997.00	1,02,76,805.00	75,41,238.00		Total purchase of assets	1,29,900.00	2,15,51,687.68	23,91,309.00	2,77,73,495.65
Grants received during the year		1,23,54,105.00		2,72,50,829.29	Tax deducted at Source on FD		1,986.00		1,82,873.00
Disposal of Assets		2,12,251.00		-	Security Deposit				66,808.00
Sale of Land & Buildings		21,62,779.00		-	<u>Closing Balance with banks</u>				
TDS Refund Received		9,18,309.00		-	In Savings Bank Account	49,08,067.14		48,66,971.32	
					In Current Account	22,102.00		56,95,552.50	
					In Fixed Deposit Account	16,00,02,930.00	16,49,33,099.14	15,00,00,000.00	16,05,62,523.82
		18,64,86,772.82		18,85,85,700.47			18,64,86,772.82		18,85,85,700.47

Verified with Books and Records produced
for audit and found to be in accordance therewith

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 002313S

KANNAN J
PARTNER (M.No. 206160)

BENGALURU, 28 JUNE 2025

CHAIRMAN

EXECUTIVE DIRECTOR

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SCHEDULE TO CONSOLIDATED BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT

NOTES ON ACCOUNTS – SCHEDULE – VI

1. The unutilized balance of Foreign Contribution in Form FC-4 as at 31 March 2025 is Rs.15,12,04,199.26 whereas the balance as per the Consolidated Balance Sheet is Rs.16,80,12,284.26 (16,67,97,019.86 + 12,15,264.40). The difference of Rs.1,68,08,085/- represents amount shown as utilized from the fund in the Foreign Contribution Certificate as follows :

RS. PS.

i. Under Corpus Fund

Original and Subsequent Corpus Contributions	1,44,54,109.00
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ii. Under Office Premises Fund

23,53,976.00

1,68,08,085.00

