

INSTITUTE FOR CULTURAL RESEARCH AND ACTION

No.22, Michael Palya, New Thippasandra Post, Bangalore : 560 075.

FCRA - Balance Sheet as on 31st March 2025

LIABILITIES	Schedules	Amount (Rs)	ASSETS	Schedules	Amount (Rs)	Amount (Rs)
Capital Fund (Fixed Assets)	1	33,25,465	Property, plant & Equipment (Fixed Assets)	5		33,25,465
General Fund	2	33,157	Deposits	6		35,000
Project Fund	3	12,81,803				
Current Liabilities			Current assets			
Expense Payable	4	6,25,016	Loans and Advances	7		9,000
Deposits & Advances		60,00,100				
			Cash and Bank balances :			
			Cash in Hand		3,045	
			Cash at Bank :			
			In savings account		78,93,032	78,96,077
		1,12,65,542				1,12,65,542

For Institute of Cultural Research and Action

As per our report of even date
For Rao and Emmar
Chartered accountants
Firm Registration Number : 003084S


Mahesh.H.Lobo
Treasurer


P. Babu
Chief Functionary




Praveen B J
Partner

Date :
Place : Bangalore

Membership Number : 2157313
UDIN : 25215713BMJH XU 7262
Date : 19-11-2025

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FCRA - Income & Expenditure Account for the year ended 31st March 2025

EXPENDITURE	Schedules	Restricted	Unrestricted	INCOME	Restricted	Unrestricted
		Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)
Project Expenses	8	65,92,544		Project income		
Institutional Expenses				Grants recognised as income	81,67,084	
Institutional Expenses			5,00,000	Interest Income		81,454
Administrative Expenses	9	15,74,540	2,44,678			
Depreciation			56,765	Deficit for the year transferred to General Fund	-	7,19,989
		81,67,084	8,01,443		81,67,084	8,01,443

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As per our report of even date
For Rao and Emar
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Praveen B.J.
Praveen B.J.
Partner

Membership Number : 2157313
UDIN : 25215713B MJH X U720 2
Date : 19-11-2025

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FCRA - Receipts and Payments Account for the year ended 31st March 2025

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
Opening Balance			Project Expenses		60,88,993
Cash on Hand	1,316		Institutional Expenses		5,00,000
Cash at Bank:			Administrative Expenses		14,43,564
In savings account	13,40,406	13,41,722			
Project Grants received			Closing Balance		
Bread For The World		84,56,098	Cash on hand	3,045	
Interest Income		1,30,714	Cash at Bank:		
Deposits & Advances		60,00,100	In savings account	78,93,032	78,96,077
		1,59,28,634			1,59,28,634

For Institute of Cultural Research and Action

As per our report of even date
For Rao and Emmar
Chartered accountants
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Mahesh.H.Lobo
Treasurer


P.Babu
Chief Functionary




Praveen BJ
Partner

Membership Number : 2157313
UDIN : 25215713BMJHXU7262
Date : 19-11-2025

Date :
Place : Bangalore

FCRA Schedules to Financial statements

1 Capital Fund (Fixed Assets)	Amount (Rs)
Utilised Funds (Property, plant & Equipment)	
Opening Balance	34,47,713
Add: Additions during the year	-
Less : Deletions during the year	-65,482
Less: Depreciation	-56,765
Total	33,25,465

2 General Fund	Amount (Rs)
Opening Balance	6,19,099
Add: Depreciation	56,765
Less: Property, plant & Equipment transferred to Utilised Fund	-
Add: Property, plant & Equipment written off during year transferred to Utilised Funds	65,482
Add: Internal Adjustment	11,800
Less: Deficit for the year	-7,19,989
Total	33,157

3 Project Fund	Amount (Rs)
Bread For The World	
Opening balance	9,43,530
Add: Grant received	84,56,098
Add: Interest Received	49,260
Less: Expenses	(81,67,084)
Closing Balance of Project Fund	12,81,803

4 Expense Payable	Amount (Rs)
TDS payable	3,867
Salary Payable	2,96,097
Rent Payable	9,735
ESI Payable	42,000
PF Payable	1,75,662
PT Payable	200
Other Expense Payable	97,455
Total	6,25,016

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6 Deposits	Amount (Rs)
Rent Deposit	35,000
Total	35,000

7 Loans and Advances	Amount (Rs)
Salary Advance	9,000
Total	9,000

8 Project Expenses	Amount (Rs)
Project activities	27,00,405
Personnel	35,97,625
Project Administration	2,94,514
Total	65,92,544

9 Administrative Expenses	Amount (Rs)
Project CCU Administration	
Accountant	4,48,984
Programme Associate(Admin)	4,02,824
Office Help	70,031
Central Co-ordinators Cost	6,40,901
Audit and Legal Costs	11,800
	15,74,540
General Administration Expenses	
Bank Charges	142
Value of Fixed Obsolete	73,276
TDS receivable not recoverable	1,71,260
	2,44,678
Total	18,19,218

General Institutional Expenses	Amount (Rs)
Service Charges Paid	5,00,000



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5 Property, plant & Equipment

Sl No.	Particulars	WDV as on 01-04-2024	Rate of Depreciation	Additions during the year		Deletions during the year	Value as on 31.03.2024	Depreciation for the year	WDV as on 31-03-2025
				Less than 182 days	More than 182 days				
1	Land	31,09,553	-	-	-	-	31,09,553	-	31,09,553
2	Building	65,482	10%	-	-	65,482	0	-	0
3	Furniture & Fixtures	57,145	10%	-	-	-	57,145	5,715	51,430
4	Plant and Machinery	1,03,729	15%	-	-	-	1,03,729	15,561	88,168
5	Computers	74,876	40%	-	-	-	74,876	29,951	44,925
6	Vehicle	36,928	15%	-	-	-	36,928	5,538	31,390
	Total	34,47,713		-	-	65,482	33,82,230	56,765	33,25,465

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Mahesh