

INDEPENDENT AUDITOR'S REPORT

To the Members of CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT, XX/1229, Near Town Hall, Perumbavoor, Ernakulam, Kerala, India, 683 542

Report on the Financial Statements

Opinion

We have audited the accompanying Financial Statements of M/s **CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT, XX/1229, Near Town Hall, Perumbavoor, Ernakulam, Kerala, India, 683 542** ("the Trust"), which comprise the Balance Sheet as at 31st March 2025, the Statement of Income and Expenditure, Receipts and Payments for the year ended on that date, and a summary of significant accounting policies and other explanatory information (herein after referred to as "Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements for the year ended 31st March 2025, give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March 2025, its 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) prevailing in 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 Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our 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 opinion.



Responsibility of Management and those Charged with Governance for the Financial Statements

The Management is responsible for the preparation of these financial statements in accordance with the generally accepted accounting practices, that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India and the accounting standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

The management is responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole 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.

Other Matters

No additional details are enclosed.



Report on Other Legal and Regulatory Requirements

Further, we report that:

- a. We have sought and obtained all the 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 accounts have been kept by the Trust so far as it appears from our examination of those books.
- c. The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

For S A V R & Associates
Chartered Accountants
FRN. 019420S



Sheela Benny. BSC, FCA
M. No. 218400
Managing Partner



Place : Aluva

Date : 29-10-2025

UDIN : 25218400BMHERM1588

CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg.No:61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

CONSOLIDATED BALANCE SHEET AS AT 31.03.2025

Particulars	Note No	As at	
		31st March 2025	31st March 2024
I. SOURCES OF FUNDS			
Reserves and Surplus	2 & 1F	62,54,929.80	93,82,997.20
Current Liabilities & Provisions	3 & 2F	14,81,028.99	5,52,015.89
Grant Receipts Earmarked for FY 2025-26	4 & 3F	60,90,760.98	26,28,310.84
Total		1,38,26,719.77	1,25,63,323.93

II. APPLICATION OF FUNDS

Non-Current Assets

Property, Plant & Equipment and Intangible Assets

i) Property, Plant and Equipment	5 & 4F	67,63,836.51	77,02,025.17
Long Term Loans and Advances	6	4,85,073.00	-

Current Assets

Cash and Cash Equivalents	7 & 5F	62,03,361.10	40,38,744.90
Other Current Assets	8	3,74,449.16	8,22,553.86

Total **1,38,26,719.77** **1,25,63,323.93**

Summary of significant accounting policies and notes to accounts - Note - 1

Notes 2 - 22 for Indian Source & Notes 1F - 8F For Foreign Sources Attached

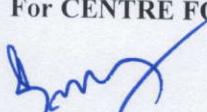
As per our report of even date attached

Aluva
 29-10-2025
 UDIN:25218400BMHERM1588

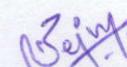
For S A V R & ASSOCIATES
 Chartered Accountants
 ERN: 01942051

 Sheela Benny/ BSc, FCA
 Mg. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


 Benoy Peter
 Secretary




 Bijoy M. Poulose
 Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg. No: 61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD ENDING ON
31.03.2025

Particulars	Note No	As at 31st March 2025	As at 31st March 2024
I. INCOME			
Funds Received:			
- Grants for Projects	9	1,47,03,903.11	1,09,87,217.42
Overheads Allocation to Projects		5,03,727.89	5,74,944.50
Technical Support		14,35,650.88	15,67,751.00
Donations		1,42,558.00	6,72,920.68
Other Income	10	2,06,847.00	3,22,548.27
Amount Utilised from Earmarked Balance		-	-
Less: Grant Receipt Earmarked for FY 25-26 C/F to Balance Sheet	4 & 3F	17,97,245.89	19,41,919.40
Total Income		60,90,760.98	21,72,958.89
		1,26,99,171.79	1,38,94,342.38
II. EXPENSES			
Programme Expenses:			
CMID - Project - Enhancing Access to Education (FC) Gram Vikas	7F	2,40,593.60	-
Operation of Bandhu Shramik Seva Kendra (Perumbavoor)	11	11,42,011.17	7,53,279.64
Operation of Bandhu Shramik Seva Kendra (Kochi)	12	7,85,851.02	2,19,538.26
Operation of Bandhu Shramik Seva Kendra (Nettoor & Erumapetty)	13	50,606.00	-
Azim Premji Philanthropic Initiatives Pvt. Ltd.			
Organisation Strengthening	14	21,10,004.75	32,82,533.21
Providing Mediation & Legal Aid	15	-	11,00,424.35
Providing Mediation & Legal Aid Phase II	16	10,27,544.09	-
Operation of Bandhu Shramik Seva Kendra (Perumbavoor)	17	4,45,490.18	-
Wipro Cares - Mobile Clinic	18	25,17,104.41	22,52,535.58
BPCL - Mobile Clinic	19	34,30,147.20	31,56,649.87
CMID			
Project - Enhancing Access to Education	20	1,28,611.00	-
Technical Support	21	17,88,223.56	50,000.00
			12,50,188.03



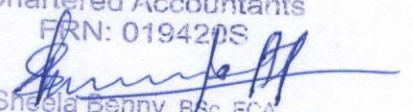
CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg. No: 61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD ENDING ON
31.03.2025

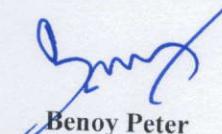
Particulars	Note No	As at	
		31st March 2025	31st March 2024
Depreciation		₹	₹
Depreciation	5 & 4F	13,42,542.65	15,78,507.47
Less: Adjusted against Capital Fund (Sch.)	5 & 4F	(13,04,667.85)	-15,43,039.84
Administration & General Expenditure	22 & 8F	11,48,583.53	7,62,730.59
Total Expense		1,48,52,645.31	1,28,63,347.16
Excess of Income over Expenditure		-21,53,473.52	10,30,995.22
Tax Expense			
Balance		-21,53,473.52	10,30,995.22
<hr/> Summary of significant accounting policies and notes to accounts - Note - 1 Notes 2 - 22 for Indian Source & Notes 1F - 8F For Foreign Sources Attached <hr/>			

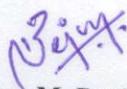
As per our report of even date attached

Aluva
 29-10-2025
 UDIN: 25218400BMHERM1588

For S A V R & ASSOCIATES
 Chartered Accountants
 FRN: 019420S

 Sheela Benny, B.Sc, FCA
 Mg. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


 Benoy Peter
 Secretary


 Bijoy M. Poulose
 Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg.No:61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDING ON 31.03.2025

Particulars	As at	
	31st March 2025	31st March 2024
RECEIPTS	₹	₹
Opening Balance:		
Bank Balances in Current Accounts		
State Bank of India - 1552	15,826.10	11,966.35
Union Bank A/c - 7509	10,60,705.13	14,442.00
Union Bank A/c - 7517	2,41,351.32	7,19,585.13
State Bank of India A/c -3132 (FCRA Account)	99,373.68	-
Union Bank Perumbavoor A/c - 6208 (FCRA Utilisation Account)	4,06,388.90	-
Bank Balances in Savings Accounts		
IndusInd Bank - 8433	2,50,136.24	1,62,101.14
IndusInd Bank - 7421	7,64,912.53	7,05,789.16
Cash in Hand	51.00	4,842.00
Fixed Deposits	12,00,000.00	22,00,000.00
Fund Received:		
Grants For Projects		
Azim Premji Philanthropic Initiatives Pvt. Ltd.	71,30,200.00	31,32,200.00
Bharat Petroleum Corporation Ltd.	22,86,442.11	31,61,044.89
Gram Vikas	18,81,400.00	25,00,042.00
India Development and Relief Fund	11,52,522.00	-
Wipro Cares	3,75,160.00	22,48,394.00
Wipro Foundation	21,31,577.00	
Donations		
Foreign Sources	4,258.00	5,11,320.68
Indian Sources	1,38,300.00	1,61,600.00
IT Refund	3,42,753.00	-
Technical Support	17,60,985.00	14,98,619.00
Interest Income	2,04,594.00	2,52,642.35
Advances	46,272.00	-
Other Income	4,92,696.64	1,26,124.51
Total	2,19,85,904.65	1,74,10,713.21

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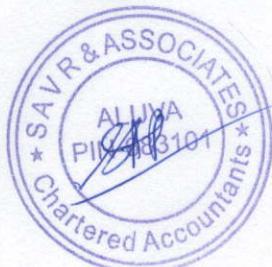


CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg.No:61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDING ON 31.03.2025

Particulars	As at	As at
	31st March 2025	31st March 2024
	₹	₹
PAYMENTS		
Audit Fee	41,300.00	35,400.00
Bank Charges	7,540.96	8,567.73
Consumables	1,071.00	4,623.00
Contingency Expenses	1,215.00	26,653.50
Creditors for Expenses	43,33,435.21	25,73,560.04
Duties & Taxes	3,12,382.54	5,70,345.00
Electricity Charges	43,714.00	36,986.00
ESI	32,176.00	26,996.00
Honararia	68,532.26	-
Housekeeping Expenses	1,41,539.00	1,13,225.00
Printing & Stationery	8,948.00	16,125.00
Profession Tax	46,170.00	42,450.00
Professional Fees	5,30,448.77	5,14,978.34
Purchase of Fixed Assets - Funded	3,30,074.00	3,13,232.50
Purchase of Fixed Assets -Non Funded	74,280.02	-
Reimbursement of Expenses	2,99,503.77	2,25,300.20
Rent	9,05,996.79	7,49,966.97
Repairs & Maintenances	40,924.34	73,774.31
Salary & Benefits	77,33,080.55	76,62,788.41
Security Deposits	-	25,000.00
Tax Deducted at Source	2,08,205.00	2,67,208.00
Telephone & Internet Charges	7,886.08	12,151.12
Training & Meeting Expenses	7,284.00	11,740.00
Transportation	49,500.00	-
Travel Expenses	6,187.00	6,250.00
Other Expenses	4,62,300.26	54,647.19
Advances	76,950.00	-
Sundry Debtors	11,899.00	-
Closing Balance:		
Bank Balances in Current Accounts		
State Bank of India - 1552	21,966.35	15,826.10
Union Bank A/c - 7509	8,69,316.33	10,60,705.13
Union Bank A/c - 7517	(4,06,527.22)	2,41,351.32
State Bank of India A/c -3132 (FCRA Account)	12,52,082.14	99,373.68
Union Bank Perumbavoor A/c - 6208 (FCRA Utilisation Account)	1,78,374.18	4,06,388.90

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CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg. No: 61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDING ON 31.03.2025

Particulars	As at	As at
	31st March 2025	31st March 2024
Bank Balances in Savings Accounts	₹	₹
IndusInd Bank - 8433	4,00,680.91	2,50,136.24
IndusInd Bank - 7421	8,87,030.41	7,64,912.53
Cash in Hand	438.00	51.00
Fixed Deposits	30,00,000.00	12,00,000.00
Total	2,19,85,904.65	1,74,10,713.21

Summary of significant accounting policies and notes to accounts - Note - 1

Notes 2 - 22 for Indian Source & Notes 1F - 8F For Foreign Sources Attached

As per our report of even date attached

Aluva
 29-10-2025
 UDIN: 25218400BMHERM1588

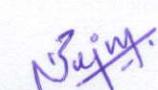
For S A V R & ASSOCIATES
 Chartered Accountants
 FRN: 019420S

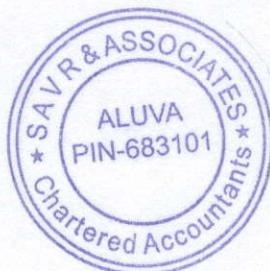
 Sheela Benny, BSc, FCA
 Mg. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


 Benoy Peter
 Secretary




 Bijoy M. Poulose
 Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg. No: 61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

BALANCE SHEET- (INDIAN SOURCE ACCOUNT) AS AT 31.03.2025

Particulars	Note No	As at	
		31st March 2025	31st March 2024
I. SOURCES OF FUNDS			
Reserves and Surplus	2	45,40,226.16	72,05,208.04
Current Liabilities & Provisions	3	13,75,789.99	5,52,015.89
Grant Receipts Earmarked for FY 2025-26	4	49,84,488.98	26,28,310.84
Total		1,09,00,505.13	1,03,85,534.77
II. APPLICATION OF FUNDS			
Non-Current Assets			
Property, Plant & Equipment and Intangible Assets			
i) Property, Plant and Equipment	5	52,68,078.19	60,29,998.59
Long Term Loans and Advances	6	4,85,073.00	
Current Assets			
Cash and Cash Equivalents	7	47,72,904.78	35,32,982.32
Other Current Assets	8	3,74,449.16	8,22,553.86
Total		1,09,00,505.13	1,03,85,534.77

Summary of significant accounting policies and notes to accounts
Notes 1 to 22 form an integral part of these financial statements

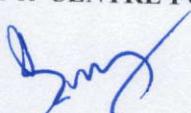
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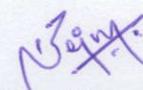
Aluva
 29-10-2025
 UDIN: 25218400BMHERM1588

For S A V R & ASSOCIATES
 Chartered Accountants
 FRN: 0194209

 Sheela Benny, BSc, FCA
 Mg. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


 Benoy Peter
 Secretary


 Bijoy M. Poulose
 Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg.No:61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

**INCOME AND EXPENDITURE STATEMENT-(INDIAN SOURCE ACCOUNT) FOR THE PERIOD
 ENDING ON 31.03.2025**

Particulars	Note No	As at		
		31st March 2025	31st March 2024	
I. INCOME				
Funds Received:				
- Grants for Projects	9	1,35,97,631.11	1,09,87,217.42	
Overheads Allocation to Projects		5,03,727.89	5,74,944.50	
Technical Support		14,35,650.88	15,67,751.00	
Donations		1,38,300.00	1,61,600.00	
Other Income	10	2,06,847.00	3,22,548.27	
Amount Utilised from Earmarked Balance	4	17,97,245.89	19,41,919.40	
Less: Grant Receipt Earmarked for FY 25-26 C/F to Balance Sheet	4	49,84,488.98	21,72,958.89	
Total Income		1,26,94,913.79	1,33,83,021.70	

II. EXPENSES

Programme Expenses:

Gram Vikas

Operation of Bandhu Shramik Seva Kendra (Perumbavoor)	11	11,42,011.17	7,53,279.64
Operation of Bandhu Shramik Seva Kendra (Kochi)	12	7,85,851.02	2,19,538.26
Operation of Bandhu Shramik Seva Kendra (Nettoor & Erumapetty)	13	50,606.00	-

Azim Premji Philanthropic Initiatives Pvt. Ltd.

Organisation Strengthening	14	21,10,004.75	32,82,533.21
Providing Mediation & Legal Aid	15	-	11,00,424.35
Providing Mediation & Legal Aid Phase II	16	10,27,544.09	-
Operation of Bandhu Shramik Seva Kendra (Perumbavoor)	17	4,45,490.18	-



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg.No:61/IV/2016, XX/1229, Near Town Hall,
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**INCOME AND EXPENDITURE STATEMENT-(INDIAN SOURCE ACCOUNT) FOR THE PERIOD
 ENDING ON 31.03.2025**

Particulars	Note No	As at 31st March 2025	As at 31st March 2024
Wipro Cares - Mobile Clinic	18	25,17,104.41	22,52,535.58
BPCL - Mobile Clinic	19	34,30,147.20	31,56,649.87
CMID			
Project - Enhancing Access to Education	20	1,28,611.00	50,000.00
Technical Support	21	17,88,223.56	12,50,188.03
Depreciation			
Depreciation	5	10,73,774.39	12,82,912.47
Less: Adjusted against Capital Fund	5	(10,45,149.59)	-12,47,444.84
Administration & General Expenditure	22	11,44,351.87	7,57,172.49
Total Expense		1,45,98,570.05	1,21,00,616.57
Excess of Income over Expenditure		-19,03,656.26	12,82,405.13
Tax Expense			
Balance		-19,03,656.26	12,82,405.13

Summary of significant accounting policies and notes to accounts
Notes 1 to 22 form an integral part of these financial statements

As per our report of even date attached

Aluva
 29-10-2025
 UDIN:25218400BMHERM1588

For S A V R & ASSOCIATES
 Chartered Accountants
 ERN: 0194205

 Sreeela Benny, BSc, FCA
 Mg. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


 Benoy Peter
 Secretary




 Bijoy M. Poulose
 Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg. No: 61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

**RECEIPTS AND PAYMENTS - (INDIAN SOURCE ACCOUNT) FOR THE YEAR ENDING ON
 31.03.2025**

Particulars	As at 31st March 2025	As at 31st March 2024
	₹	₹
RECEIPTS		
Opening Balance:		
Bank Balances in Current Accounts		
State Bank of India - 1552	15,826.10	11,966.35
Union Bank A/c - 7509	10,60,705.13	14,442.00
Union Bank A/c - 7517	2,41,351.32	7,19,585.13
Bank Balances in Savings Accounts		
IndusInd Bank - 8433	2,50,136.24	1,62,101.14
IndusInd Bank - 7421	7,64,912.53	7,05,789.16
Cash in Hand	51.00	4,842.00
Fixed Deposits	12,00,000.00	22,00,000.00
Fund Received:		
Grants for Projects		
Azim Premji Philanthropic Initiatives Pvt. Ltd.	71,30,200.00	31,32,200.00
Bharat Petroleum Corporation Ltd.	22,86,442.11	31,61,044.89
Gram Vikas	18,81,400.00	25,00,042.00
Wipro Cares	3,75,160.00	22,48,394.00
Wipro Foundation	21,31,577.00	
Donations	1,38,300.00	1,61,600.00
IT Refund	3,42,753.00	-
Technical Support	17,60,985.00	14,98,619.00
Interest Income	2,04,594.00	2,52,642.35
Advances	46,272.00	-
Other Income	4,92,696.64	1,26,124.51
Total	2,03,23,362.07	1,68,99,392.53

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CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg. No: 61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

**RECEIPTS AND PAYMENTS - (INDIAN SOURCE ACCOUNT) FOR THE YEAR ENDING ON
 31.03.2025**

Particulars	As at 31st March 2025	As at 31st March 2024
	₹	₹
PAYMENTS		
Audit Fee	41,300.00	35,400.00
Bank Charges	3,309.30	3,009.63
Consumables	1,071.00	4,623.00
Contingency Expenses	1,215.00	26,653.50
Creditors for Expenses	42,02,320.21	25,73,560.04
Duties & Taxes	3,12,382.54	5,70,345.00
Electricity Charges	43,714.00	36,986.00
ESI	32,176.00	26,996.00
Honararia	68,532.26	-
Housekeeping Expenses	1,41,539.00	1,13,225.00
Printing & Stationery	8,948.00	16,125.00
Profession Tax	46,170.00	42,450.00
Professional Fees	5,30,448.77	5,14,978.34
Purchase of Fixed Assets - Funded	2,83,824.00	3,13,232.50
Purchase of Fixed Assets - Non Funded	28,030.02	-
Reimbursement of Expenses	2,95,264.17	2,25,300.20
Rent	9,05,996.79	7,49,966.97
Repairs & Maintenances	40,924.34	73,774.31
Salary & Benefits	77,33,080.55	76,62,788.41
Security Deposits	-	25,000.00
Tax Deducted at Source	2,08,205.00	2,67,208.00
Telephone & Internet Charges	7,886.08	12,151.12
Training & Meeting Expenses	7,284.00	11,740.00
Transportation	49,500.00	-
Travel Expenses	6,187.00	6,250.00
Other Expenses	4,62,300.26	54,647.19
Advances	76,950.00	-
Sundry Debtors	11,899.00	-

Closing Balance:

Bank Balances in Current Accounts

State Bank of India - 1552	21,966.35	15,826.10
Union Bank A/c - 7509	8,69,316.33	10,60,705.13
Union Bank A/c - 7517	(4,06,527.22)	2,41,351.32

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CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg.No:61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

**RECEIPTS AND PAYMENTS - (INDIAN SOURCE ACCOUNT) FOR THE YEAR ENDING ON
 31.03.2025**

Particulars	As at 31st March 2025	As at 31st March 2024
	₹	₹
Bank Balances in Savings Accounts		
IndusInd Bank - 8433	4,00,680.91	2,50,136.24
IndusInd Bank - 7421	8,87,030.41	7,64,912.53
Cash in Hand	438.00	51.00
Fixed Deposits	30,00,000.00	12,00,000.00
Total	2,03,23,362.07	1,68,99,392.53

Summary of significant accounting policies and notes to accounts

Notes 1 to 22 form an integral part of these financial statements

As per our report of even date attached

Aluva
 29-10-2025
 UDIN:25218400BMHERM1588

For S A V R & ASSOCIATES
 Chartered Accountants
 AFRN: 019420S

 Sheela Benny, BSc, FCA
 Mg. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


 Benoy Peter
 Secretary




 Bijoy M. Poulose
 Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

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NOTES FORMING PART OF FINANCIAL STATEMENTS

2 Reserves & Surplus

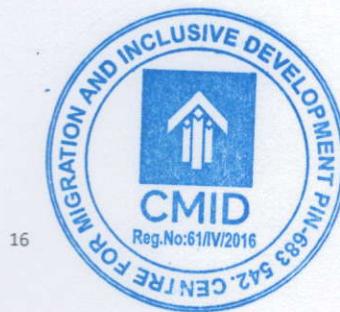
Particulars	As at 31 st March	
	2025	2024
	₹	₹
General Reserve Fund (A)		
Balance at the beginning of the year	14,94,888.79	9,69,656.15
Less : Net Deficit Transferred to Balance Sheet	(19,03,656.26)	5,25,232.64
Add : Grants Earmarked for Last Year Transferred	-	-
Balance at the end of the year	(4,08,767.47)	14,94,888.79
Specific Purpose Grant - Mangalore Refinery & Petrochemicals Ltd. (B)		
Balance at the beginning of the year	20,87,027.71	24,55,083.41
Add : Receipts During the Year	(3,12,847.34)	(3,68,055.70)
Less : Depreciation During the Year	-	-
Balance at the end of the year	17,74,180.37	20,87,027.71
Specific Purpose Grant - Gram Vikas Project - Bandhu Shramik Seva Kendra - A Resource Centre for Migrant Workers (BSSK) Arghyam Grant (C)		
Balance at the beginning of the year	1,76,114.62	2,25,342.82
Add : Receipts During the Year	(34,698.81)	(49,228.20)
Less : Depreciation During the Year	-	-
Balance at the end of the year	1,41,415.81	1,76,114.62
Specific Purpose Grant - Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Perumbavoor)(D)		
Balance at the beginning of the year	1,84,339.69	2,56,973.80
Add : Receipts During the Year	76,676.00	31,291.00
Less : Depreciation During the Year	(88,746.92)	(1,03,925.11)
Balance at the end of the year	1,72,268.77	1,84,339.69
Specific Purpose Grant - Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Kochi) (E)		
Balance at the beginning of the year	3,386.75	-
Add : Receipts During the Year	-	3,565.00
Less : Depreciation During the Year	(338.68)	(178.25)
Balance at the end of the year	3,048.07	3,386.75
Specific Purpose Grant - Aajeevika Bureau Resource Centre Project - Building an Evidence Based Policy Alliance to Support Internal Migration workers in India (F)		
Balance at the beginning of the year	67,056.20	84,686.57
Add : Receipts During the Year	(12,512.63)	(17,630.37)
Less : Depreciation During the Year	-	-
Balance at the end of the year	54,543.57	67,056.20
Specific Purpose Grant - APPI COVID Vaccination, Mobile Vaccination Unit for 30,000 Migrant Workers in Kerala, India (G)		
Balance at the beginning of the year	1,20,986.41	1,43,974.04
Add : Receipts During the Year	(18,939.55)	(22,987.63)
Less : Depreciation During the Year	-	-
Balance at the end of the year	1,02,046.86	1,20,986.41
Specific Purpose Grant - APPI - Organisation Strengthening (H)		
Balance at the beginning of the year	9,98,214.53	12,73,207.64
Add : Receipts During the Year	49,550.00	1,429.47
Less : Depreciation During the Year	(2,05,402.96)	(2,76,422.58)
Balance at the end of the year	8,42,361.57	9,98,214.53

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For **CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT**


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CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

Particulars	As at 31 st March	
	2025	2024
Specific Purpose Grant - APPI - To support ~30K inter-state migrant workers in Ernakulam (I)		
Balance at the beginning of the year		
Add : Receipts During the Year	61,500.00	-
Less : Depreciation During the Year	(4,612.50)	-
Balance at the end of the year	56,887.50	-
Specific Purpose Grant - APPI - Providing Mediation, Legal Aid and Facilitating Access to Social Security Entitlements to Informal Sector Workers & New Project from 1 Apr 2024 - Running ILL city level facilitation centre in Cochin (J)		
Balance at the beginning of the year		
Add : Receipts During the Year	62,650.57	35,545.00
Add : Unutilised Fund From Defferd Grant	72,794.00	-
Less : Depreciation During the Year	(37,565.79)	48,948.61
Balance at the end of the year	97,878.78	(21,843.04)
Specific Purpose Grant - Wipro Project - Mobile Clinic, Delivering Primary Healthcare Services to the Migrant Communities (K)		
Balance at the beginning of the year		
Add : Receipts During the Year	15,080.06	12,068.62
Less : Depreciation During the Year	1,260.00	5,000.00
Balance at the end of the year	14,160.62	(1,988.56)
Specific Purpose Grant - Bharat Petroleum Corporation Ltd. Project - Mobile Primary Health Care Clinic for Migrant workers in Ernakulam District (L)		
Balance at the beginning of the year		
Add : Receipts During the Year	16,22,934.43	19,19,393.69
Less : Depreciation During the Year	22,044.00	13,178.00
Balance at the end of the year	13,81,889.37	(3,09,637.26)
Specific Purpose Grant - Cochin Shipyard Ltd. Project - Procuring Vehicle for COVID Vaccination of Migrant Workers in Ernakulam District (M)		
Balance at the beginning of the year		
Add : Receipts During the Year	3,72,528.28	4,48,076.45
Less : Depreciation During the Year	(64,215.94)	(75,548.17)
Balance at the end of the year	3,08,312.34	3,72,528.28
Total of General Reserve Fund	45,40,226.16	72,05,208.04

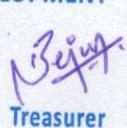
3 Current Liabilities & Provisions

Particulars	As at 31 st March	
	2025	2024
Audit Fee Payable	40,000.00	35,000.00
Gratuity Provision	5,03,315.00	-
TDS Payable	46,061.00	36,417.00
PF Payable	61,192.00	-
Expenses Reimbursable	10,837.62	5,161.62
Housekeeping Expenses Payable	11,625.00	11,175.00
Professional Fee Payable	38,464.00	5,600.00
Rent Payable	73,621.00	50,944.00
Salary Payable	4,33,288.00	3,72,562.71
Sundry Creditors	19,500.37	-2,194.98
Sundry Debtors	-	-
Output GST Payable	1,36,005.00	34,450.54
ESI Payable	1,881.00	2,900.00
Total	13,75,789.99	5,52,015.89

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 Perumbavoor, Kerala, India - 683542

4 Grant Receipt Earmarked for FY 2025-26

Particulars	As at 31 st March	
	2025	2024
Grant Receipt Earmarked for FY 24-25 brought forward		
Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Perumbavoor)	11,39,395.36	
Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Kochi)	2,76,296.74	
Azim Premji Philanthropic Initiatives Pvt. Ltd. Project - Organisation Strengthening	3,50,100.69	8,00,900.37
Wipro Project - Mobile Clinic, Delivering Primary Healthcare Services to the Migrant Communities	31,453.10	40,594.68
Azim Premji Philanthropic Initiatives Pvt Ltd. Project - Providing Mediation, Legal Aid and Facilitating Access to Social Security Entitlements to Informal Sector Workers		11,00,424.35
Total	17,97,245.89	19,41,919.40
Grant Receipt Earmarked for FY 2025-26		
Azim Premji Philanthropic Initiatives Pvt Ltd.	36,33,855.55	11,04,489.64
Wipro Foundation	19,239.43	31,453.10
Gram Vikas	13,31,394.00	14,92,368.10
Total	49,84,488.98	26,28,310.84

6 Long Term Loans and Advances

Particulars	As at 31 st March	
	2025	2024
LIC Gratuity Fund	4,85,073.00	-
Total	4,85,073.00	-

7 Cash and Cash Equivalents

Particulars	As at 31 st March	
	2025	2024
Cash in Hand	438.00	51.00
Cash in Banks		
Current Accounts		
State Bank of India Perumbavoor Town A/c - 1552 (Domestic Operations Account)	21,966.35	15,826.10
Union Bank Perumbavoor A/c - 7509 (Domestic Donor Account)	8,69,316.33	10,60,705.13
Union Bank Perumbavoor A/c - 7517 (Domestic Operations Account) (Book Overdrawn Bank Balance)	(4,06,527.22)	2,41,351.32
Savings Accounts		
IndusInd Bank - 8433	4,00,680.91	2,50,136.24
IndusInd Bank - 7421 (Domestic Dedicated Account APPI)	8,87,030.41	7,64,912.53
Fixed Deposits		
Fixed Deposits IndusInd Bank - 8961		6,00,000.00
Fixed Deposits IndusInd Bank - 9173		6,00,000.00
Fixed Deposits IndusInd Bank - 0739	15,00,000.00	-
Fixed Deposits IndusInd Bank - 7338	15,00,000.00	-
Total	47,72,904.78	35,32,982.32

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Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

8 Other Current Assets

Particulars	As at 31 st March	
	2025	2024
Sundry Debtors	-	2,09,393.00
Prepaid Insurance	60,972.55	86,395.47
Prepaid Vehicle Tax	55,299.61	69,401.39
Security Deposit	1,11,000.00	1,11,000.00
TDS Receivable	1,47,177.00	3,46,364.00
Total	3,74,449.16	8,22,553.86

9 Grants For Projects

Particulars	As at 31 st March	
	2025	2024
Gram Vikas		
Operation of Bandhu Shramik Seva Kendra (Perumbavoor)	-	19,69,351.00
Operation of Bandhu Shramik Seva Kendra (Kochi)	4,99,400.00	4,95,835.00
Operation of Bandhu Shramik Seva Kendra (Nettoor & Erumapetty)	13,82,000.00	-
Azim Premji Philanthropic Initiatives Pvt. Ltd.		
Organisation Strengthening	17,94,650.00	31,30,770.53
Providing Mediation & Legal Aid I	-	-
Providing Mediation & Legal Aid Phase II	17,37,206.00	-
Operation of Bandhu Shramik Seva Kendra (Perumbavoor)	34,14,500.00	-
Wipro Cares - Mobile Clinic	25,05,477.00	22,43,394.00
Bharat Petroleum Ltd. - Mobile Clinic	22,64,398.11	31,47,866.89
Total Receipts	1,35,97,631.11	1,09,87,217.42

10 Other Income

Particulars	As at 31 st March	
	2025	2024
Interest - Bank	1,80,999.00	2,52,642.35
Interest- Gratuity Fund	2,251.00	-
Interest on Income Tax Refund	23,595.00	-
GST Input Reversal Brought to Income	-	66,905.92
Miscellaneous Receipts	2.00	3,000.00
Total	2,06,847.00	3,22,548.27

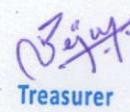
11 Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Perumbavoor)

Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project		
Administrative Expenses	1,10,789.69	71,324.64
Consultant Charges	-	37,316.67
Contingency Expenses	3,859.00	8,913.50
Electricity Charges	5,625.00	4,272.00
Housekeeping Expenses	14,916.00	10,805.00
Printing & Stationery	52,083.00	27,291.00
Rent	1,48,995.00	1,36,400.00
Salary & Benefits	7,67,982.65	4,40,455.00
Telephone & Internet Charges	12,716.14	12,719.22
Travel Expenses	19,281.00	1,000.00
Water Charges	1,200.00	1,500.00
Miscellaneous Expenses	4,563.69	1,282.61
Total	11,42,011.17	7,53,279.64

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For CENTRE FOR MIGRATION AND
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CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

12 Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Kochi)

Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project		
Administrative Expenses	71,440.89	20,282.12
Branding Expenses	-	15,744.00
Consultant Charges	27,000.00	
Contingency Expenses	5,340.00	19,552.00
Electricity Charges	3,423.00	743.00
Fuel Expenses	4,304.80	716.68
Housekeeping Expenses	17,275.00	2,925.00
Installation Charges	-	590.00
Printing & Stationery	19,976.00	3,353.00
Rent	1,65,580.64	46,935.44
Repairs & Maintenances	12,896.67	15,873.00
Salary & Benefits	43,891.00	88,200.00
Telephone & Internet Charges	10,445.02	3,984.02
Travel Expenses	7,179.00	-
Water Charges	1,720.00	640.00
Miscellaneous Expenses	1,379.00	
Total	7,85,851.02	2,19,538.26

13 Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Nettoor & Erumapetty)

Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project		
Administrative Cost	4,601.00	-
Electricity Charges	530.00	-
Housekeeping Expenses	900.00	-
Rent	16,225.00	-
Salaries & Benefits	27,500.00	-
Telephone & Internet Charges	589.00	-
Miscellaneous Expenses	261.00	-
Total	50,606.00	-

14 Azim Premji Philanthropic Initiatives Pvt. Ltd. Project - Organisation Strengthening

Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project		
Audit Charges	6,300.00	5,400.00
Cloud Service	-	-
Consultant Charges	1,03,140.00	1,69,800.00
Electricity Charges	11,327.00	16,980.00
Fuel Expenses	3,224.63	-
Housekeeping Expenses	48,203.00	58,000.00
Meeting Expenses	-	2,694.00
Postage & Courier	-	1,610.00
Printing & Stationery	34,160.00	54,801.00
Rent	2,02,173.81	2,50,212.76
Repairs & Maintenances	18,129.34	2,79,244.98
Salary & Benefits	15,92,568.50	21,41,729.63
Telephone & Internet Charges	25,823.98	33,716.92
Training Costs	13,511.00	9,608.95
Travel & Accommodation	8,236.00	2,04,265.00
Vehicle Insurance	-	25,900.41
Water Charges	-	1,140.00
Web Maintenance	14,289.51	15,249.00
Software Renewal	22,252.94	10,430.00
Miscellaneous Expenses	6,665.04	1,750.56
Total	21,10,004.75	32,82,533.21

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For **CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT**

Signature
Secretary

Signature
Treasurer

20



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

15 Azim Premji Philanthropic Initiatives Pvt Ltd. Project - Providing Mediation, Legal Aid and Facilitating Access to Social Security Entitlements to Informal Sector Workers

Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project		
Branding Expenses	-	2,626.00
Consultant Charges	-	28,550.00
Electricity Charges	-	-
Fuel Expenses	-	-
GST Reverse Charge	-	6,681.38
Housekeeping Expenses	-	-
Printing & Stationery	-	-
Rent	-	29,457.40
Salary & Benefits	-	1,51,158.00
Telephone & Internet Charges	-	8,47,402.05
Transportation Charges	-	6,027.66
Travel & Accommodation	-	-
Water Charges	-	19,704.00
Miscellaneous Expenses	-	-
Total	-	8,817.86
		11,00,424.35

16 Azim Premji Philanthropic Initiatives Pvt Ltd. Project - Running ILL city level facilitation centre in Cochin

Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project		
Branding Expenses	27,096.77	-
Consultant Charges	-	-
Electricity Charges	-	-
Fuel Expenses	-	-
GST Reverse Charge	4,741.74	-
Housekeeping Expenses	-	-
Printing & Stationery	42,300.00	-
Rent	36,123.00	-
Salary & Benefits	1,67,636.70	-
Telephone & Internet Charges	6,99,598.75	-
Transportation Charges	1,959.02	-
Travel & Accommodation	-	-
Water Charges	43,827.31	-
Miscellaneous Expenses	-	-
Total	4,260.80	-
	10,27,544.09	-

17 Azim Premji Philanthropic Initiatives Pvt Ltd. Project - To support ~30K inter-state migrant workers in Ernakulam

Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project		
Cloud Service	17,140.74	-
Electricity Charges	2,346.00	-
Fuel Expenses	7,690.37	-
Housekeeping Expenses	8,798.00	-
Printing & Stationery	6,511.00	-
Rent	33,807.00	-
Repairs and Maintenance	10,550.25	-
Salary & Benefits	2,69,737.00	-
Telephone & Internet Charges	3,410.00	-
Travel Expenses	81,529.00	-
Vehicle Insurance	1,142.82	-
Website Maintenance	2,828.00	-
Total	4,45,490.18	-

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[Signature]

Secretary

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21



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18 Wipro Project - Mobile Clinic, Delivering Primary Healthcare Services to the Migrant Communities

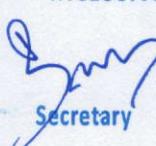
Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project		
Administrative Expenses	1,78,181.43	1,48,006.03
Benefits	-	7,035.63
Consultant Charges	1,48,000.00	1,19,250.00
Consumables	32,203.00	22,849.50
Fuel Expenses	1,87,958.03	1,74,692.11
Insurance Expenses	15,266.65	36,346.91
Insurance Expenses - Paid Last Year	23,293.71	
Medicines	3,55,995.83	2,37,030.26
Meeting Expenses	-	133.02
Printing & Stationery	75,647.00	59,461.00
Rent	33,807.00	
Repairs & Maintenance	71,342.76	1,22,938.60
Rates & Taxes	9,600.00	9,600.00
Salary & Benefits	13,75,546.00	13,11,836.52
Transportation Charges		230.00
Travel & Accommodation	7,622.00	-
Water Charges	1,200.00	1,680.00
Welfare Fund Contribution	1,441.00	1,446.00
Total	25,17,104.41	22,52,535.58

19 Bharat Petroleum Corporation Ltd. Project - Operating the Mobile Primary Health Care Clinic for Migrant workers in Ernakulam District for the period from April 2024-March 2025

Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project		
Administrative Expenses	-	2,88,224.71
Benefits	-	6,549.14
Biohazardous Waste Disposal	11,556.00	11,556.00
Consultant Charges	2,26,600.00	1,81,516.67
Consumables	1,50,484.00	33,526.50
Contingency Expenses	9,633.20	9,088.00
Fuel Expenses	2,15,823.06	1,93,654.95
Insurance Expenses	2,563.82	19,715.18
Insurance Expenses - Paid Last Year	19,969.00	
Medicines	5,71,392.40	4,86,430.27
Meeting Expenses	1,636.00	1,527.10
Printing & Stationery	1,06,338.00	76,015.00
Rent	1,67,636.70	1,51,158.00
Repairs & Maintenance	1,09,605.84	44,031.55
Salary & Benefits	18,11,480.18	16,49,186.80
Transportation Charges	-	1,140.00
Travel & Accommodation	25,224.95	3,330.00
Miscellaneous Expenses	204.05	-
Prepaid Expenses	25,864.83	19,969.00
Total	34,30,147.20	31,56,649.87

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Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

20 CMID - Project - Enhancing Access to Education of Children of Migrant Workers in Kerala

Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project		
Administrative Expenses	11,692.00	3,900.00
Food & Refreshments	630.00	-
Fuel Expenses	1,227.00	-
Printing & Stationery	23,552.00	-
Travel Support to Students	50,500.00	44,100.00
Uniform Stitching Charges	24,000.00	2,000.00
Uniforms	17,010.00	-
Total	1,28,611.00	50,000.00

21 Technical Support Expenses

Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project		
Administrative Expenses	1,27,022.88	43,207.00
Consultant Charges	67,500.00	1,27,500.00
Contingency Expenses	11,786.00	-
Electricity Charges	-	1,278.50
Fuel Expenses	5,266.38	5,074.20
Honoraria	72,161.29	-
Housekeeping Expenses	5,600.00	5,500.00
Meeting Expenses	4,641.00	-
Postage and Courier	-	1,109.00
Printing & Stationery	8,452.00	1,113.00
Rent	1,69,721.13	65,611.81
Repairs & Maintenance	5,253.40	250.00
Salary & Benefits	10,26,421.46	8,98,406.67
Telephone & Internet Expenses	5,649.84	6,060.00
Training Cost	10,809.00	-
Travel & Accommodation	2,67,525.00	93,726.85
Water Charges	120.00	654.00
Miscellaneous Expenses	294.18	697.00
Total	17,88,223.56	12,50,188.03

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For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT

 Secretary

 Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

22 Administration & General Expenditure

Particulars	As at 31 st March	
	2025	2024
Audit Charges	40,000.00	35,000.00
Bank Charges	3,309.30	3,009.63
Consultant Charges	27,500.00	-
Consumables		1,811.00
Electricity Charges	21,522.00	16,193.50
Fuel Expenses	41,643.63	56,058.99
Gratuity Premium	18,618.00	
Housekeeping Expenses	10,425.00	38,400.00
Meeting Expenses	43,002.25	16,577.00
Medicines		1,231.00
Postage & Courier	2,460.00	250.00
Printing & Stationery	21,974.00	23,240.00
Professional Fees	11,210.00	17,700.00
Rates & Taxes	14,101.78	1,000.00
Rent		81,774.00
Repairs & Maintenance	98,907.25	40,108.21
Salary & Benefits	5,96,648.30	3,64,813.24
Software Renewal	17,140.75	-
Telephone & Internet Expenses	18,188.76	10,675.46
Transportation	1,870.00	-
Travel & Accommodation	72,529.89	28,860.44
Unclaimed GST RCM		8,231.40
Vehicle Insurance	44,836.92	6,760.10
Water Charges	5,347.00	3,559.00
Website Maintenance	3,828.00	-
Workmen Compensation	18,608.00	-
Miscellaneous Expenses	10,681.04	1,919.52
Prepaid Expenses		6,411.57
Security Deposit		20,989.90
Total Expenditure	11,44,351.87	25,000.00
		7,57,172.49

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For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT


Secretary


Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

NOTES FORMING PART OF FINANCIAL STATEMENTS

5 Fixed Assets

(i) Non Funded Assets

Particulars	Balance as on 01.04.2024	Additions upto 30.09.2024	Additions after 30.09.2024	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2025
Battery Trolley	-	-	1,000.00	-	1,000.00	15%	75.00	925.00
CCTV Camera	-	-	1,983.02	-	1,983.02	15%	148.73	1,834.29
Cupboards	12,071.13	8,800.00	-	-	20,871.13	10%	2,087.11	18,784.02
Fridge & Stabiliser	5,252.06	-	-	-	5,252.06	15%	787.81	4,464.25
Furniture & Fittings	79,323.52	-	-	-	79,323.52	10%	7,932.35	71,391.17
GAS Stove	859.12	-	-	-	859.12	15%	128.87	730.25
Invertor & Battery	15,225.42	-	-	-	15,225.42	15%	2,283.81	12,941.61
Laptop	27,036.16	-	-	-	27,036.16	40%	10,814.46	16,221.70
Pedestal	3,404.06	-	-	-	3,404.06	10%	340.41	3,063.65
Scanner	-	4,897.00	-	-	4,897.00	15%	734.55	4,162.45
Telephone	449.42	-	-	-	449.42	15%	67.41	382.01
Visitors Chair	-	2,950.00	-	-	2,950.00	10%	295.00	2,655.00
Voice Recoder	-	-	8,400.00	-	8,400.00	15%	630.00	7,770.00
Website & Software	9,197.16	-	-	-	9,197.16	25%	2,299.29	6,897.87
Total	1,52,818.05	16,647.00	11,383.02	-	1,80,848.07		28,624.80	1,52,223.27

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

INCLUSIVE DEVELOPMENT



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

(ii) Funded Assets

Particulars	Balance as on 01.04.2024	Additions upto 30.09.2024	Additions after 30.09.2024	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2025
Mobile Medical Unit 1	20,85,648.95	-	-	-	20,85,648.95	15%	3,12,847.34	17,72,801.61
Mobile Medical Unit 3	16,57,488.52	-	-	-	16,57,488.52	15%	2,48,623.28	14,08,865.24
Mobile Vaccination Unit	4,28,106.28	-	-	-	4,28,106.28	15%	64,215.94	3,63,890.34
Computer Accessories								
Desktop	50,599.15	-	-	-	50,599.15	40%	20,239.66	30,359.49
Laptop	2,20,731.31	49,995.00	-	-	2,70,726.31	40%	1,08,290.52	1,62,435.79
Furniture & Fixtures								
Armless Stool	3,699.30	-	-	-	3,699.30	10%	369.93	3,329.37
Bathroom Mirror	863.99	-	-	-	863.99	10%	86.40	777.59
Bookcase	60,017.58	-	-	-	60,017.58	10%	6,001.76	54,015.82
Car Body Cover	989.10	-	-	-	989.10	10%	98.91	890.19
Carrom Board	3,386.75	-	-	-	3,386.75	10%	338.68	3,048.07
Crockery	2,153.79	-	-	-	2,153.79	10%	215.38	1,938.41
Cupboard	1,12,459.14	-	20,784.00	-	1,33,243.14	10%	12,285.11	1,20,958.03
Curtain	1,743.34	-	-	-	1,743.34	10%	174.33	1,569.01
Executive Chair	93,159.23	-	-	-	93,159.23	10%	9,315.92	83,843.31
Folding Chair	3,331.80	-	-	-	3,331.80	10%	333.18	2,998.62
Garbage Cage	13,023.36	-	-	-	13,023.36	10%	1,302.34	11,721.02
Ladder	3,657.50	-	-	-	3,657.50	10%	365.75	3,291.75
Office Chair	20,424.71	2,900.00	-	-	23,324.71	10%	2,332.47	20,992.24
Office Table	56,321.55	3,400.00	-	-	59,721.55	10%	5,972.16	53,749.39
Partition Screen	8,481.60	-	-	-	8,481.60	10%	848.16	7,633.44
Patient Chair	2,600.91	-	-	-	2,600.91	10%	260.09	2,340.82
Pedestal	41,122.37	-	-	-	41,122.37	10%	4,112.24	37,010.13
Revolving Chair	5,448.06	-	-	-	5,448.06	10%	544.81	4,903.25
Visitors Chair	13,027.63	-	-	-	13,027.63	10%	1,302.76	11,724.87
Workstation	56,214.00	-	-	-	56,214.00	10%	5,621.40	50,592.60

For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT

Secretary

Treasurer



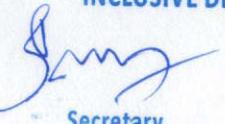
26



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg.No:61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

Particulars	Balance as on 01.04.2024	Additions upto 30.09.2024	Additions after 30.09.2024	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2025
Office Equipment								
Adaptor	1,275.00	1,500.00	-	-	2,775.00	15%	416.25	2,358.75
BoAt Sound Bar	4,624.07	-	-	-	4,624.07	15%	693.61	3,930.46
CCTV Camera	4,509.64	-	-	-	4,509.64	15%	676.45	3,833.19
Celling Mount	-	1,550.00	-	-	1,550.00	15%	232.50	1,317.50
Dash Camera	3,641.40	-	-	-	3,641.40	15%	546.21	3,095.19
Electric Kettle	1,192.12	-	-	-	1,192.12	15%	178.82	1,013.30
Fan	33,149.61	2,500.00	-	-	35,649.61	15%	5,347.44	30,302.17
Fibre Scientific	1,588.22	-	-	-	1,588.22	15%	238.23	1,349.99
Fingerprint Scanner	50,525.90	-	-	-	50,525.90	15%	7,578.89	42,947.01
First Aid Box	3,162.07	-	-	-	3,162.07	15%	474.31	2,687.76
GPS Tracker	18,435.25	-	-	-	18,435.25	15%	2,765.29	15,669.96
Hard Disk	7,018.64	-	-	-	7,018.64	15%	1,052.80	5,965.84
Infrastructure	1,775.31	-	-	-	1,775.31	15%	266.30	1,509.01
Invertor and Battery	49,697.62	-	22,750.00	-	72,447.62	15%	9,160.89	63,286.73
Keyboard and Mouse	600.00	-	-	-	600.00	40%	240.00	360.00
Lamination Machine	8,054.61	-	-	-	8,054.61	15%	1,208.19	6,846.42
Microwave Oven	4,277.20	-	-	-	4,277.20	15%	641.58	3,635.62
Mobile phone	32,548.29	14,999.00	-	-	47,547.29	15%	7,132.09	40,415.20
Modem	12,413.23	-	-	-	12,413.23	15%	1,861.98	10,551.25
Paper Shredder	2,583.15	-	-	-	2,583.15	15%	387.47	2,195.68
Pedestal Fan	3,675.71	-	-	-	3,675.71	15%	551.36	3,124.35
Printer	18,039.60	-	-	-	18,039.60	40%	7,215.84	10,823.76
Printer Evolis	15,122.88	53,926.00	-	-	69,048.88	40%	27,619.55	41,429.33
Projector	-	45,500.00	-	-	45,500.00	15%	6,825.00	38,675.00
Public Address System	26,889.75	-	-	-	26,889.75	15%	4,033.46	22,856.29
SSD Card 512GB	8,925.00	-	-	-	8,925.00	15%	1,338.75	7,586.25
Tablet Computer	26,127.09	-	-	-	26,127.09	15%	3,919.06	22,208.03
Telephone	3,504.44	-	-	-	3,504.44	15%	525.67	2,978.77
Television	67,100.65	-	-	-	61,500.00	15%	14,677.60	1,13,923.05
UPS	4,879.02	-	-	-	-	-	731.85	4,147.17

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


Secretary


Treasurer



27



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg.No:61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

Particulars	Balance as on 01.04.2024	Additions upto 30.09.2024	Additions after 30.09.2024	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2025
Waste Bin	5,302.19	-	-	-	5,302.19	15%	795.33	4,506.86
Water Dispenser	9,566.88	-	-	-	9,566.88	15%	1,435.03	8,131.85
Water Purifier	14,650.34	-	-	-	14,650.34	15%	2,197.55	12,452.79
Medical Equipment								
Autoclave	5,346.50	-	-	-	5,346.50	15%	801.98	4,544.52
Backdrop for Vaccination	1,938.10	-	-	-	1,938.10	15%	290.72	1,647.38
BP Monitor	-	-	2,520.00	-	2,520.00	15%	189.00	2,331.00
Cold Box	7,076.89	-	-	-	7,076.89	15%	1,061.53	6,015.36
Deep Freezer	14,368.71	-	-	-	14,368.71	15%	2,155.31	12,213.40
Ice Lined Refrigerator	1,13,025.04	-	-	-	1,13,025.04	15%	16,953.76	96,071.28
Medical Equipment	49,323.60	-	-	-	49,323.60	15%	7,398.54	41,925.06
Medicine Cabinet	29,476.28	-	-	-	29,476.28	15%	4,421.44	25,054.84
Medicine Rack	41,093.63	-	-	-	41,093.63	15%	6,164.04	34,929.59
Otoscope	3,082.10	-	-	-	3,082.10	15%	462.32	2,619.78
Vaccine Carrier	11,883.46	-	-	-	11,883.46	15%	1,782.52	10,100.94
Software								
Medicine Software	6,372.00	-	-	-	6,372.00	40%	2,548.80	3,823.20
Tally Software	20,390.40	-	-	-	20,390.40	40%	8,156.16	12,234.24
Other Software	1,84,249.00	-	-	-	1,84,249.00	40%	73,699.60	1,10,549.40
Total	58,77,180.51	1,76,270.00	1,07,554.00	-	61,61,004.51		10,45,149.59	51,15,854.92
Grant Total	60,29,998.59	1,92,917.00	1,18,937.02	-	63,41,852.58	-	10,73,774.39	52,68,078.19

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For **CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT**

 **Secretary**
 **Treasurer**



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg.No:61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

(ii) Funded Assets

Particulars	Project	Balance as on 01.04.2024	Additions upto 30.09.2024	Additions after 30.09.2024	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2025
Mobile Medical Unit 1	MRPL-MC	20,85,648.95	-	-	-	20,85,648.95	15%	3,12,847.34	17,72,801.61
Mobile Medical Unit 3	BP-MC	16,57,488.52	-	-	-	16,57,488.52	15%	2,48,623.28	14,08,865.24
Mobile Vaccination Unit	CSL-VA	4,28,106.28	-	-	-	4,28,106.28	15%	64,215.94	3,63,890.34
Computer Accessories									
Desktop	RC-AG	6,149.95	-	-	-	6,149.95	40%	2,459.98	3,689.97
Desktop	AP-CSO	18,955.20	-	-	-	18,955.20	40%	7,582.08	11,373.12
Desktop	KL-IL	25,494.00	-	-	-	25,494.00	40%	10,197.60	15,296.40
Laptop	RC-AG	17,690.83	-	-	-	17,690.83	40%	7,076.33	10,614.50
Laptop	RC-GV	66,317.28	-	-	-	66,317.28	40%	26,526.91	39,790.37
Laptop	BP-MC	11,635.20	-	-	-	11,635.20	40%	4,654.08	6,981.12
Laptop	AP-CSO	1,17,744.00	-	-	-	1,17,744.00	40%	47,097.60	70,646.40
Laptop	RC-ILO	7,344.00	-	-	-	7,344.00	40%	2,937.60	4,406.40
Laptop	KL-IL	-	49,995.00	-	-	49,995.00	40%	19,998.00	29,997.00
Furniture and Fittings									
Armless Stool	BP-MC	3,699.30	-	-	-	3,699.30	10%	369.93	3,329.37
Bathroom Mirror	AP-CSO	863.99	-	-	-	863.99	10%	86.40	777.59
Bookcase	AP-CSO	60,017.58	-	-	-	60,017.58	10%	6,001.76	54,015.82
Car Body Cover	AP-CSO	989.10	-	-	-	989.10	10%	98.91	890.19
Carrom Board	RC-AB	3,386.75	-	-	-	3,386.75	10%	338.68	3,048.07
Crockeries	AP-CSO	2,153.79	-	-	-	2,153.79	10%	215.38	1,938.41
Cupboard	RC-AG	11,489.40	-	-	-	11,489.40	10%	1,148.94	10,340.46
Cupboard	RC-ILO	5,832.00	-	-	-	5,832.00	10%	583.20	5,248.80
Cupboard	AP-CSO	95,137.74	-	-	-	95,137.74	10%	9,513.77	85,623.97
Cupboard	BP-MC	-	-	20,784.00	-	20,784.00	10%	1,039.20	19,744.80
Curtain	AP-CSO	1,743.34	-	-	-	1,743.34	10%	174.33	1,569.01
Executive chair	RC-AG	12,242.74	-	-	-	12,242.74	10%	1,224.27	11,018.47
Executive chair	RC-ILO	7,581.60	-	-	-	7,581.60	10%	758.16	6,823.44
Executive chair	WC-MC	3,541.24	-	-	-	3,541.24	10%	354.12	3,187.12
Executive chair	BP-MC	7,464.15	-	-	-	7,464.15	10%	746.42	6,717.73
Executive chair	AP-CSO	62,329.50	-	-	-	62,329.50	10%	6,232.95	56,096.55
Folding Chair	AP-CSO	3,331.80	-	-	-	3,331.80	10%	333.18	2,998.62
Garbage Cage	BP-MC	13,023.36	-	-	-	13,023.36	10%	1,302.34	11,721.02

For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT


 Secretary Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

Particulars	Project	Balance as on 01.04.2024	Additions unto 30.09.2024	Additions after 30.09.2024	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2025
Ladder	AP-CSO	3,657.50	-	-	-	3,657.50	10%	365.75	3,291.75
Office Chair	KL-IL	11,542.21	2,900.00	-	-	14,442.21	10%	1,444.22	12,997.99
Office Chair	AP-CSO	8,882.50	-	-	-	8,882.50	10%	888.25	7,994.25
Office Table	RC-AG	19,563.93	-	-	-	19,563.93	10%	1,956.39	17,607.54
Office Table	RC-ILO	12,488.17	-	-	-	12,488.17	10%	1,248.82	11,239.35
Office Table	AP-CSO	24,269.45	-	-	-	24,269.45	10%	2,426.95	21,842.50
Office Table	KL-IL	-	3,400.00	-	-	3,400.00	10%	340.00	3,060.00
Partition Screen	AP-CSO	8,481.60	-	-	-	8,481.60	10%	848.16	7,633.44
Patient Chair	VA-APF	2,600.91	-	-	-	2,600.91	10%	260.09	2,340.82
Pedestal	RC-AG	8,033.58	-	-	-	8,033.58	10%	803.36	7,230.22
Pedestal	AP-CSO	18,468.00	-	-	-	18,468.00	10%	1,846.80	16,621.20
Pedestal	KL-IL	14,620.79	-	-	-	14,620.79	10%	1,462.08	13,158.71
Revolving Chair	AP-CSO	5,448.06	-	-	-	5,448.06	10%	544.81	4,903.25
Visitors Chair	RC-AG	7,064.01	-	-	-	7,064.01	10%	706.40	6,357.61
Visitors Chair	BP-MC	1,731.37	-	-	-	1,731.37	10%	173.14	1,558.23
Visitors Chair	RC-ILO	4,232.25	-	-	-	4,232.25	10%	423.23	3,809.02
Workstation	AP-CSO	56,214.00	-	-	-	56,214.00	10%	5,621.40	50,592.60
Office Equipment									
Adaptor	KL-IL	1,275.00	1,500.00	-	-	2,775.00	15%	416.25	2,358.75
BoAt Sound Bar	RC-GV	4,624.07	-	-	-	4,624.07	15%	693.61	3,930.46
CCTV Camera	RC-AG	2,359.14	-	-	-	2,359.14	15%	353.87	2,005.27
CCTV Camera	AP-CSO	2,150.50	-	-	-	2,150.50	15%	322.58	1,827.92
Celling Mount	AP-CSO	-	1,550.00	-	-	1,550.00	15%	232.50	1,317.50
Dash Camera	BP-MC	3,641.40	-	-	-	3,641.40	15%	546.21	3,095.19
Electric Kettle	AP-CSO	1,192.12	-	-	-	1,192.12	15%	178.82	1,013.30
Fan	AP-CSO	32,113.72	2,500.00	-	-	34,613.72	15%	5,192.06	29,421.66
Fan	RC-AG	1,035.89	-	-	-	1,035.89	15%	155.38	880.51
Fibre Scientific	AP-CSO	1,588.22	-	-	-	1,588.22	15%	238.23	1,349.99
Fingerprint Scanner	AP-CSO	40,079.88	-	-	-	40,079.88	15%	6,011.98	34,067.90
Fingerprint Scanner	RC-GV	10,446.02	-	-	-	10,446.02	15%	1,566.90	8,879.12
First Aid Box	AP-CSO	3,162.07	-	-	-	3,162.07	15%	474.31	2,687.76
GPS Tracker	AP-CSO	9,185.25	-	-	-	9,185.25	15%	1,377.79	7,807.46
GPS Tracker	BP-MC	4,625.00	-	-	-	4,625.00	15%	693.75	3,931.25
GPS Tracker	WC-MC	4,625.00	-	-	-	4,625.00	15%	693.75	3,931.25

For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT

Secretary

[Signature]
Treasurer



30



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

Particulars	Project	Balance as on 01.04.2024	Additions upto 30.09.2024	Additions after 30.09.2024	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2025
Hard Disk	AP-CSO	7,018.64	-	-	-	7,018.64	15%	1,052.80	5,965.84
Infrastructure	KL-IL	1,775.31	-	-	-	1,775.31	15%	266.30	1,509.01
Invertor and Battery	RC-AG	12,213.40	-	-	-	12,213.40	15%	1,832.01	10,381.39
Invertor and Battery	RC-ILO	14,869.97	-	-	-	14,869.97	15%	2,230.49	12,639.48
Invertor and Battery	AP-CSO	22,614.25	-	-	-	22,614.25	15%	3,392.14	19,222.11
Invertor and Battery	RC-GV	-	-	22,750.00	-	22,750.00	15%	1,706.25	21,043.75
Keyboard and Mouse	AP-CSO	600.00	-	-	-	600.00	40%	240.00	360.00
Lamination Machine	RC-ILO	3,936.36	-	-	-	3,936.36	15%	590.45	3,345.91
Lamination Machine	RC-GV	4,118.25	-	-	-	4,118.25	15%	617.74	3,500.51
Microwave Oven	AP-CSO	4,277.20	-	-	-	4,277.20	15%	641.58	3,635.62
Mobile phone	RC-AG	4,800.15	-	-	-	4,800.15	15%	720.02	4,080.13
Mobile phone	AP-CSO	13,874.07	-	-	-	13,874.07	15%	2,081.11	11,792.96
Mobile phone	RC-GV	13,874.07	-	-	-	13,874.07	15%	2,081.11	11,792.96
Mobile phone	KL-IL	-	14,999.00	-	-	14,999.00	15%	2,249.85	12,749.15
Modem	RC-AG	4,421.70	-	-	-	4,421.70	15%	663.26	3,758.44
Modem	RC-ILO	2,272.26	-	-	-	2,272.26	15%	340.84	1,931.42
Modem	AP-CSO	5,719.27	-	-	-	5,719.27	15%	857.89	4,861.38
Paper Shredder	AP-CSO	2,583.15	-	-	-	2,583.15	15%	387.47	2,195.68
Pedestal Fan	AP-CSO	3,675.71	-	-	-	3,675.71	15%	551.36	3,124.35
Printer	RC-AG	5,853.60	-	-	-	5,853.60	40%	2,341.44	3,512.16
Printer	RC-ILO	8,499.60	-	-	-	8,499.60	40%	3,399.84	5,099.76
Printer	VA-APP	3,686.40	-	-	-	3,686.40	40%	1,474.56	2,211.84
Printer Evolis	RC-AG	15,122.88	-	-	-	15,122.88	40%	6,049.15	9,073.73
Printer Evolis	RC-GV	-	53,926.00	-	-	53,926.00	40%	21,570.40	32,355.60
Projector	AP-CSO	-	45,500.00	-	-	45,500.00	15%	6,825.00	38,675.00
Public Address System	RC-AG	10,693.00	-	-	-	10,693.00	15%	1,603.95	9,089.05
Public Address System	VA-APP	10,693.00	-	-	-	10,693.00	15%	1,603.95	9,089.05
Public Address System	KL-IL	5,503.75	-	-	-	5,503.75	15%	825.56	4,678.19
SSD Card 512GB	AP-CSO	8,925.00	-	-	-	8,925.00	15%	1,338.75	7,586.25
Tablet Computer	VA-APP	15,905.84	-	-	-	15,905.84	15%	2,385.88	13,519.96
Tablet Computer	AP-CSO	10,221.25	-	-	-	10,221.25	15%	1,533.19	8,688.06
Telephone	RC-AG	1,804.44	-	-	-	1,804.44	15%	270.67	1,533.77
Telephone	AP-CSO	1,700.00	-	-	-	1,700.00	15%	255.00	1,445.00
Television	AP-CSO	50,705.05	-	-	-	50,705.05	15%	7,605.76	43,099.29

For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT


Secretary


Treasurer



31



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

Perumbavoor, Kerala, India - 685542									
Particulars	Project	Balance as on 01.04.2024	Additions upto 30.09.2024	Additions after 30.09.2024	Sale/Disposal	Total	Rate	Depreciation	Balance as on 31.03.2025
Television	RC-AG	16,395.60	-	-	-	16,395.60	15%	2,459.34	13,936.26
Television	AP-RC	-	-	61,500.00	-	61,500.00	15%	4,612.50	56,887.50
UPS	AP-CSO	2,439.51	-	-	-	2,439.51	15%	365.93	2,073.58
UPS	KL-JL	2,439.51	-	-	-	2,439.51	15%	365.93	2,073.58
Waste Bin	RC-AG	3,630.09	-	-	-	3,630.09	15%	544.51	3,085.58
Waste Bin	VA-APF	1,672.10	-	-	-	1,672.10	15%	250.83	1,421.27
Water Dispenser	RC-AG	4,487.71	-	-	-	4,487.71	15%	673.16	3,814.55
Water Dispenser	AP-CSO	5,079.17	-	-	-	5,079.17	15%	761.88	4,317.29
Water Purifier	AP-CSO	14,650.34	-	-	-	14,650.34	15%	2,197.55	12,452.79
Medical Equipment									
Autoclave	VA-APF	5,346.50	-	-	-	5,346.50	15%	801.98	4,544.52
Backdrop for Vaccination	VA-APF	1,938.10	-	-	-	1,938.10	15%	290.72	1,647.38
BP Monitor	BP-MC	-	-	1,260.00	-	1,260.00	15%	94.50	1,165.50
BP Monitor	WC-MC	-	-	1,260.00	-	1,260.00	15%	94.50	1,165.50
Cold Box	VA-APF	2,071.76	-	-	-	2,071.76	15%	310.76	1,761.00
Cold Box	WC-MC	1,842.37	-	-	-	1,842.37	15%	276.36	1,566.01
Cold Box	RC-AG	3,162.76	-	-	-	3,162.76	15%	474.40	2,688.36
Deep Freezer	VA-APF	14,368.71	-	-	-	14,368.71	15%	2,155.31	12,213.40
Ice Lined Refrigerator	VA-APF	58,625.04	-	-	-	58,625.04	15%	8,793.76	49,831.28
Ice Lined Refrigerator	AP-CSO	54,400.00	-	-	-	54,400.00	15%	8,160.00	46,240.00
Medical Equipment	AP-CSO	11,869.60	-	-	-	11,869.60	15%	1,780.44	10,089.16
Medical Equipment	WC-MC	2,573.29	-	-	-	2,573.29	15%	385.99	2,187.30
Medical Equipment	RC-AG	2,572.57	-	-	-	2,572.57	15%	385.89	2,186.68
Medical Equipment	BP-MC	32,308.14	-	-	-	32,308.14	15%	4,846.21	27,461.93
Medicine Cabinet	AP-CSO	29,476.28	-	-	-	29,476.28	15%	4,421.44	25,054.84
Medicine Rack	AP-CSO	41,093.63	-	-	-	41,093.63	15%	6,164.04	34,929.59
Otoscope	AP-CSO	3,082.10	-	-	-	3,082.10	15%	462.32	2,619.78
Vaccine Carrier	RC-AG	5,307.26	-	-	-	5,307.26	15%	796.09	4,511.17
Vaccine Carrier	VA-APF	4,078.04	-	-	-	4,078.04	15%	611.71	3,466.33
Vaccine Carrier	WC-MC	2,498.16	-	-	-	2,498.16	15%	374.72	2,123.44

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Secretary

Bevyn
Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
Reg. No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

Particulars	Project	Balance as on 01.04.2024	Additions unto 30.09.2024	Additions after 30.09.2024	Sale/ Disposal	Total	Rate	Depreciation	Balance as on 31.03.2025
Software									
Medicine Software	AP-CSO	6,372.00	-	-	-	6,372.00	40%	2,548.80	3,823.20
Software	AP-CSO	99,289.00	-	-	-	99,289.00	40%	39,715.60	59,573.40
Software	RC-GV	84,960.00	-	-	-	84,960.00	40%	33,984.00	50,976.00
Tally Software	AP-CSO	20,390.40	-	-	-	20,390.40	40%	8,156.16	12,234.24
Total		58,77,180.51	1,76,270.00	1,07,554.00	-	61,61,004.51		10,45,149.62	51,15,854.89

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For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT


Secretary


Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg. No: 61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

BALANCE SHEET- (FC ACCOUNT) AS AT 31-03-2025

Particulars	Note No	As at	
		31st March 2025	31st March 2024
		₹	₹
I. SOURCES OF FUNDS			
Reserves and Surplus	1F	17,14,703.64	21,77,789.16
Current Liabilities & Provisions	2F	1,05,239.00	-
Grant Receipts Earmarked for FY 2025-26	3F	11,06,272.00	
Total		29,26,214.64	21,77,789.16

II. APPLICATION OF FUNDS

Non-Current Assets

Property, Plant & Equipment and Intangible Assets

i) Property, Plant and Equipment 4F 14,95,758.32 16,72,026.58

Current Assets

Cash and Cash Equivalents 5F 14,30,456.32 5,05,762.58

Total **29,26,214.64** **21,77,789.16**

Summary of significant accounting policies and notes to accounts

Notes 1F to 8F form an integral part of these financial statements

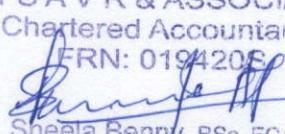
As per our report of even date attached

Aluva
 29-10-2025
 UDIN: 25218400BMHERM1588

For S A V R & ASSOCIATES

Chartered Accountants

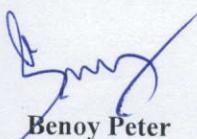
FRN: 0194205



Sheela Benny, BSc, FCA

Mg. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


 Benoy Peter
 Secretary


 Bijoy M. Poulose
 Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg. No: 61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

**INCOME AND EXPENDITURE STATEMENT - (FC ACCOUNT) FOR THE PERIOD ENDING
 ON 31-03-2025**

Particulars	Note No	As at		
		31st March 2025	31st March 2024	
I. INCOME				
Funds Received:				
- Grants for Projects		11,06,272.00	-	
Donations	6F	4,258.00	5,11,320.68	
Less: Grant Receipt Earmarked for FY 25-26 C/F to Balance Sheet	3F	11,06,272.00	-	
Total Income		4,258.00	5,11,320.68	
II. EXPENSES				
Programme Expenses :				
CMID - Project - Enhancing Acess to Education (FC)	7F	2,40,593.60	-	
Other Expenses	8F	4,231.66	5,558.10	
Depreciation				
Depreciation	4F	2,68,768.26	2,95,595.00	
Less: Adjusted against Capital Fund	4F	(2,59,518.26)	-2,95,595.00	
Total Expense		2,54,075.26	5,558.10	
Excess of Income over Expenditure		-2,49,817.26	5,05,762.58	
Tax Expense		-	-	
Balance		-2,49,817.26	5,05,762.58	

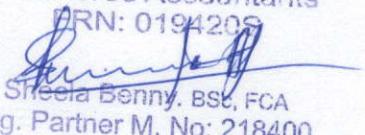
Summary of significant accounting policies and notes to accounts
Notes 1F to 8F form an integral part of these financial statements

As per our report of even date attached

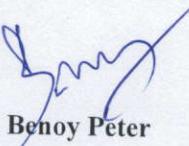
Aluva

29-10-2025

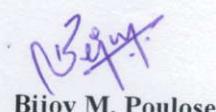
UDIN: 25218400BMHERM1588

For S A V R & ASSOCIATES
 Chartered Accountants
 PRN: 0194205

 Shreela Benny, BSC, FCA
 Mg. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


 Benoy Peter
 Secretary




 Bijoy M. Poulose
 Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg.No:61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

RECEIPTS AND PAYMENTS - (FC ACCOUNT) FOR THE YEAR ENDING 31.03.2025

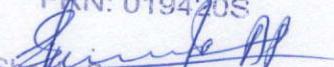
Particulars	As at 31st March 2025	As at 31st March 2024
	₹	₹
RECEIPTS		
Opening Balance:		
Bank Balances in Current Accounts		
State Bank of India A/c -3132 (FCRA Account)	99,373.68	-
Union Bank Perumbavoor A/c - 6208 (FCRA Utilisation Account)	4,06,388.90	-
Fund Received:		
Grants for Projects		
India Development and Relief Fund	11,52,522.00	-
Donations	4,258.00	5,11,320.68
Total	16,62,542.58	5,11,320.68
PAYMENTS		
Bank Charges	4,231.66	5,558.10
Creditors for Expenses	1,31,115.00	-
Purchase of Fixed Assets - Funded	46,250.00	-
Purchase of Fixed Assets - Non Funded	46,250.00	-
Reimbursement of Expenses	4,239.60	-
Closing Balance:		
Bank Balances in Current Accounts		
State Bank of India A/c -3132 (FCRA Account)	12,52,082.14	99,373.68
Union Bank Perumbavoor A/c - 6208 (FCRA Utilisation Account)	1,78,374.18	4,06,388.90
Total	16,62,542.58	5,11,320.68

Summary of significant accounting policies and notes to accounts

Notes 1F to 8F form an integral part of these financial statements

As per our report of even date attached

Aluva
 29-10-2025
 UDIN:25218400BMHERM1588

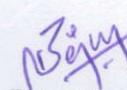
For S A V R & ASSOCIATES
 Chartered Accountants
 FRN: 019420S

 Sheila Benny, BSc, FCA
 Mg. Partner M. No: 218400

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Benoy Peter
 Secretary



36


 Bijoy M. Poulose
 Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

NOTES FORMING PART OF FINANCIAL STATEMENTS

1F Capital Fund (FC Account)

Particulars	As at 31 st March	
	2025	2024
General Reserve Fund	₹	₹
Balance at the beginning of the year	5,05,762.58	-
Less : Net Income Transferred to Balance Sheet	(2,49,817.26)	5,05,762.58
	2,55,945.32	5,05,762.58
Specific Purpose Grant - Dasra - Back the Frontline Programme – COVID support in India		
Balance at the beginning of the year	16,72,026.58	19,67,621.58
Add : Grant Receipt Earmarked for FY 24-25 Transferred	-	-
Less : Depreciation During the Year	(2,50,268.26)	(2,95,595.00)
Balance at the end of the year	14,21,758.32	16,72,026.58
Specific Purpose Grant -India Development and Relief Fund - 'Empowering migrant workers in Kochi, Kerala and promoting their resilience through a pilot project to recycle broken LED lights'		
Balance at the beginning of the year	-	-
Add : Receipts During the Year	46,250.00	
Less : Depreciation During the Year	(9,250.00)	
Balance at the end of the year	37,000.00	-
Balance at the end of the year	17,14,703.64	21,77,789.16

2F Current Liabilities & Provisions

Particulars	As at 31 st March	
	2025	2024
Salary Payable	₹ 1,05,239.00	-

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For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Secretary

Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

3F Grant Receipt Earmarked for FY 2025-26

Particulars	As at 31 st March	
	2025	2024
India Development and Relief Fund	₹ 11,06,272.00	₹
Total	11,06,272.00	

5F Cash and Cash Equivalents (FC Account)

Particulars	As at 31 st March	
	2025	2024
Cash in Banks	₹	₹
Current Accounts		
State Bank of India New Delhi Main Branch A/c - 39966513132 (FCRA Account)	12,52,082.14	99,373.68
Union Bank Perumbavoor A/c - 6208 (FCRA Utilisation Account)	1,78,374.18	4,06,388.90
Total	14,30,456.32	5,05,762.58

6F Donations (FC Account)

Particulars	As at 31 st March	
	2025	2024
UK Online Giving Foundation	₹ 4,258.00	5,11,320.68
Total	4,258.00	5,11,320.68

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For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT


Secretary


Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

7F CMID - Project - Enhancing Access to Education (FC)

Particulars	As at 31 st March	
	2025	2024
A)Expenditure Incurred on Project	₹	₹
Administrative Expenses	-	-
Food and Refreshments	5,143.60	-
Contingency Expenses	3,597.00	-
Printing and Stationery	2,414.00	-
Travel Support to Students	1,05,000.00	-
Uniform Stitching Charges	19,200.00	-
Salaries & Benefits	1,05,239.00	-
Total	2,40,593.60	-

8F Other Expenses

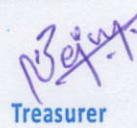
Particulars	As on 31 st March	
	2025	2024
Bank Charges	₹ 4,231.66	₹ 5,558.10
Total Expenditure	4,231.66	5,558.10

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For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT



Secretary



Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT
 Reg.No:61/IV/2016, XX/1229, Near Town Hall,
 Perumbavoor, Kerala, India - 683542

NOTES FORMING PART OF FINANCIAL STATEMENTS

4F Fixed Assets (FCRA)

(i) Funded Assets

Particulars	Project	Balance as on 01.04.2024	Additions upto 30.09.2024	Additions after 30.09.2024	Sale/Disposal	Total	Rate	Depreciation	Balance as on 31.03.2025
Mobile Medical Unit 2	VV-DS	14,92,984.06	-	-	-	14,92,984.06	15%	2,23,947.61	12,69,036.45
Computer Accessories									
Desktop	DS	7,538.40	-	-	-	7,538.40	40%	3,015.36	4,523.04
Laptop	ID-LD	-	-	46,250.00	-	46,250.00	40%	9,250.00	37,000.00
Furniture & Fixtures									
Cupboard	CIC-DS	14,243.93	-	-	-	14,243.93	10%	1,424.39	12,819.54
Executive Chair	CIC-DS	13,065.28	-	-	-	13,065.28	10%	1,306.53	11,758.75
Pedestal	CIC-DS	11,109.96	-	-	-	11,109.96	10%	1,111.00	9,998.96
Table	CIC-DS	9,987.30	-	-	-	9,987.30	10%	998.73	8,988.57
Office Equipment									
Fire Extinguisher	CIC-DS	4,053.22	-	-	-	4,053.22	15%	607.98	3,445.24
Generator	CIC-DS	70,031.13	-	-	-	70,031.13	15%	10,504.67	59,526.46
Wafer Dispenser	CIC-DS	10,931.42	-	-	-	10,931.42	15%	1,639.71	9,291.71
Wi-Fi Modem	CIC-DS	2,210.85	-	-	-	2,210.85	15%	331.63	1,879.22
Medical Equipment									
BP Apparatus	CIC-DS	11,349.03	-	-	-	11,349.03	15%	1,702.35	9,646.68
Instrument Trolley	CIC-DS	4,927.74	-	-	-	4,927.74	15%	739.16	4,188.58
Infrared Thermal Scanner	CIC-DS	5,362.54	-	-	-	5,362.54	15%	804.38	4,558.16
Stethoscope	CIC-DS	825.38	-	-	-	825.38	15%	123.81	701.57
Stretcher Trolley	CIC-DS	13,406.34	-	-	-	13,406.34	15%	2,010.95	11,395.39
Total		16,72,026.58	-	46,250.00	-	17,18,276.58		2,59,518.26	14,58,758.32

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For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


Secretary


Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

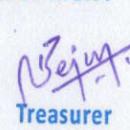
(ii) Non Funded Assets

Particulars	Project	Balance as on 01.04.2024	Additions upto 30.09.2024	Additions after 30.09.2024	Sale/Disposal	Total	Rate	Depreciation	Balance as on 31.03.2025
Laptop	FC-ED	-	-	46,250.00	-	46,250.00	40%	9,250.00	37,000.00
Total		-	-	46,250.00	-	46,250.00		9,250.00	37,000.00
Grant Total		16,72,026.58	-	92,500.00	-	17,64,526.58	-	2,68,768.26	14,95,758.32

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For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


Secretary


Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

Note-1: SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. Significant Accounting Policies

The significant Accounting Policies followed by the trust are as stated below:

CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT (hereinafter referred to "the Trust") is functioning in the State of Kerala, India. The Trust advocates for and promotes the social inclusion of migrant workers. CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT is registered as a Charitable Trust (Reg. No: 61/IV/2016) in India. CMID is registered with Income Tax Department under section 12A & 80G of Income Tax Act 1961. CMID has been granted registration under Foreign Contribution Regulation Act (FCRA) with effect from 18.03.2021.

a) General

During the year the trust has changed the format of preparation of financial statements in order to comply with the guidance note on financial statement of non-corporate entities issued by ICAI.

The Financial Statements have been prepared on the historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards. The preparation required adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities.

b) Fixed Assets & Depreciation

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets.

The assets purchased or acquired using specific purpose sponsorship / grant receipts are classified as funded assets.

Depreciation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961. As per the Technical Guide on Accounting for Not-for-Profit Organisations (NPOs) issued by ICAI, depreciation on the funded assets is charged to the corresponding specific purpose grant and to that extent depreciation charged in the revenue account gets reduced.

For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT

Secretary

B. S. J.
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CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

In this financial year, the total depreciation calculated is Rs.1342542.65 and from this, an amount of Rs. 1304667.85 related to the funded assets, has been transferred to specific purpose fund under Reserves and Surplus.

c) Revenue Recognition

All incomes are recognised on receipt basis.

d) Receipts

Revenue receipts comprise of Grant in Aid, Contributions, Fees for Technical Support, Donations, etc.

Grant amount received, after deducting the amount used for capital expenditure, is treated as revenue grant and disclosed as income of the current period in the Income and Expenditure Account. Provision has been created in the accounts for the unutilised revenue grant amount and this is shown as a liability in the Balance Sheet as Grant earmarked for future use.

Grant amount utilised for the purchase of fixed assets being capital expenditure is treated as Capital receipts and is termed as specific purpose grant under Reserves and Surplus in Balance Sheet.

As per the accounting treatment followed by the trust, the unutilised amount of last year (Grant earmarked for future use), utilised for capital expenditure in the next year was transferred to specific purpose grant under reserves & surplus and the balance amount was routed through Income & Expenditure a/c for utilization for revenue expenditure in that year.

e) Employee Benefits

Expenses and liabilities in respect of employee benefits are recorded in accordance with Accounting Standard 15 - 'Employee Benefits' of Companies (Accounting Standards) Rules, 2021. Trust was registered with Employees State Insurance Scheme with effect from 08.06.2022 and providing employee benefit as per the scheme to the eligible employees. The Trust was also registered with Employees' Provident Fund Organisation on 03.10.2024.

For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT


Secretary


Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

During the year the company made provision towards gratuity benefit for eligible employees and contributed Rs.501500.00 to Gratuity fund with Life Insurance Corporation Ltd. Fund balance was recognised in the balance sheet under Non Current Assets.

f) Investments

Investments that are readily realisable and are intended to be held for not more than a year, if any, are classified as current investments. All other investments, if any, are classified as long term investments. Investment made during the year is Nil.

g) Income Tax

Income Tax has been calculated as per the provisions of Income Tax Act, 1961.

h) Leases

Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased term, are classified as operating leases. Operating lease payments, if any, are recognised as expenses in the Income and Expenditure account on a straight-line basis. No such payments are recognised during the year.

i) Impairment of Assets

The trust assesses on each balance sheet date, whether there is any indication that an asset may be impaired. If any such indication exists, the trust estimates the recoverable amount of the asset. If such recoverable amount of the asset or recoverable amount of the cash generating unit to which the asset belongs is lesser than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognised in the income and expenditure account. If on the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost. No impairment of asset is recognised during the year.

j) Provisions, Contingent Liabilities and Contingent Assets

1. A provision is recognised when the trust has a present obligation as a result of a past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits, if any) are not

For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT

Secretary

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44



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

discounted to its present value and are determined based on the best estimate required to settle the obligation on the balance sheet date. These are reviewed on each balance sheet date and are adjusted to reflect the current best estimates. Trust has not recognised any Contingent liabilities or assets during the year.

2. In the opinion of the Trustees, the current assets, loans & advances will realise a value not less than the amount stated in the Balance Sheet, if realised in the ordinary course of business.
3. The balance with the bank accounts was confirmed by the respective banks.
4. Contingent liabilities, if any-NIL.
5. Auditor's remuneration includes fees for the Audit only.
6. Cash and cash equivalents includes Fixed Deposit Rs 30,00,000
7. During the year, the trust received Rs.1,38,04,779 as domestic contributions from various organisations for specified project expenditure as per the agreement between the trust and the donor. Trust also has received Rs. 11,52,522 as foreign contribution. Details are as follows.

Name of the donor	Purpose (Capital/ Revenue)	Receipts
Azim Premji Philanthropic Initiatives Pvt Ltd.	Capital and Revenue	71,30,200
Bharat Petroleum Corporation Ltd.	Capital and Revenue	22,86,442
Gram Vikas	Capital and Revenue	18,81,400
Wipro Cares	Capital and Revenue	3,75,160
Wipro Foundation	Capital and Revenue	21,31,577
India Development and Relief Fund (Foreign Source)	Capital and Revenue	11,52,522

Of the above amount, Rs.60,90,760 has not been utilised during the year and has been earmarked for future use.

There is no balance remaining with earmarked grant balance of Rs 26,28,310 of last year brought forward. From this amount Rs 7,54,391 was returned to donors, Rs.76,676 was utilised for capital expenditure and balance Rs.17,97,243 was utilised for revenue expenditure.

Figures for the previous year have been re-grouped/re-classified to conform to this year's grouping/classification.

Place : Aluva

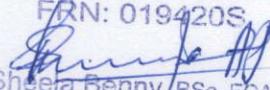
Date : 29-10-2025

UDIN : 25218400BMHERM1588

For S A V R & ASSOCIATES

Chartered Accountants

FRN: 019420S


Sheela Benny/BSc, FCA

Mg. Partner M. No: 218400

For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT


Secretary


Treasurer



45



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

Annexure - A : Grant Receipt Earmarked for FY 2025-26

Azim Premji Philanthropic Initiatives Pvt. Ltd. Project - Organisation Strengthening

Particulars	As at 31st March	
	2025	2024
Total Receipts	-	31,32,200.00
Add : Grant Receipt Earmarked brought forward	-	8,00,900.37
Less : Revenue Expenditure	-	32,82,533.21
Less : Capital Expenditure	-	1,429.47
Less : Security Deposit	-	-
Balance Earmarked	-	6,49,137.69

Azim Premji Philanthropic Initiatives Pvt Ltd. Project - Providing Mediation, Legal Aid and Facilitating Access to Social Security Entitlements to Informal Sector Workers

Particulars	As at 31st March	
	2025	2024
Total Receipts	-	-
Add : Grant Receipt Earmarked brought forward	-	16,04,724.79
Less : Revenue Expenditure	-	11,00,424.35
Less : Capital Expenditure	-	48,948.61
Less : Security Deposit	-	-
Balance Earmarked	-	4,55,351.95

Running ILL city level facilitation centre in Cochin

Particulars	As at 31st March	
	2025	2024
Total Receipts	18,10,000.00	-
Less : Revenue Expenditure	10,27,544.09	-
Less : Capital Expenditure	72,794.00	-
Less : Security Deposit	40,000.00	-
Balance Earmarked	6,69,661.91	-

Azim Premji Philanthropic Initiatives Pvt Ltd. Project - To support ~30K inter-state migrant workers in Ernakulam

Particulars	As at 31st March	
	2025	2024
Total Receipts	34,76,000.00	-
Less : Revenue Expenditure	4,45,490.18	-
Less : Capital Expenditure	61,500.00	-
Less : Security Deposit	4,816.18	-
Balance Earmarked	29,64,193.64	-

For CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT


Secretary


Treasurer



46



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

Wipro Project - Mobile Clinic, Delivering Primary Healthcare Services to the Migrant Communities

Particulars	As at 31st March	
	2025	2024
Total Receipts	25,06,737.00	22,48,394.00
Less : Revenue Expenditure	24,86,237.57	22,11,940.90
Less : Capital Expenditure	1,260.00	5,000.00
Balance Earmarked	19,239.43	31,453.10

Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Perumbavoor)

Particulars	As at 31st March	
	2025	2024
Total Receipts	-	20,00,642.00
Less : Revenue Expenditure	-	7,53,279.64
Less : Capital Expenditure	-	31,291.00
Less : Security Deposit	-	-
Balance Earmarked	-	12,16,071.36

Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Kochi)

Particulars	As at 31st March	
	2025	2024
Total Receipts	-	4,99,400.00
Less : Revenue Expenditure	-	2,19,538.26
Less : Capital Expenditure	-	3,565.00
Less : Security Deposit	-	-
Balance Earmarked	-	2,76,296.74

Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Nettoor & Erumapetty)

Particulars	As at 31st March	
	2025	2024
Total Receipts	13,82,000.00	-
Less : Revenue Expenditure	50,606.00	-
Less : Capital Expenditure	-	-
Less : Security Deposit	-	-
Balance Earmarked	13,31,394.00	-

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Reg.No:61/IV/2016, XX/1229, Near Town Hall,

Perumbavoor, Kerala, India - 683542

Annexure - B - Grant Receipt Transferred to Income & Expenditure Account

Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Perumbavoor)

Particulars	As at 31st March	
	2025	2024
Grant Received During The Year	-	20,00,642.00
Less : Capital Expenditure	-	31,291.00
Balance Transferred to Income & Expenditure Account	-	19,69,351.00

Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Kochi)

Particulars	As at 31st March	
	2025	2024
Grant Received During The Year	4,99,400.00	4,99,400.00
Less : Capital Expenditure	-	3,565.00
Balance Transferred to Income & Expenditure Account	4,99,400.00	4,95,835.00

Gram Vikas Project - Operation of Bandhu Shramik Seva Kendra (Nettoor & Erumapetty)

Particulars	As at 31st March	
	2025	2024
Grant Received During The Year	13,82,000.00	-
Less : Capital Expenditure	-	-
Balance Transferred to Income & Expenditure Account	13,82,000.00	-

Azim Premji Philanthropic Initiatives Pvt. Ltd. Project - Organisation Strengthening

Particulars	As at 31st March	
	2025	2024
Grant Received During The Year	18,44,200.00	31,32,200.00
Less : Capital Expenditure	49,550.00	1,429.47
Balance Transferred to Income & Expenditure Account	17,94,650.00	31,30,770.53

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For CENTRE FOR MIGRATION AND
INCLUSIVE DEVELOPMENT

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B. Sivakumar
Treasurer



CENTRE FOR MIGRATION AND INCLUSIVE DEVELOPMENT

Reg.No:61/IV/2016, XX/1229, Near Town Hall,
Perumbavoor, Kerala, India - 683542

Running ILL city level facilitation centre in Cochin

Particulars	As at 31st March	
	2025	2024
Grant Received During The Year	18,10,000.00	-
Less : Capital Expenditure	72,794.00	-
Balance Transferred to Income & Expenditure Account	17,37,206.00	-

Azim Premji Philanthropic Initiatives Pvt Ltd. Project - To support ~30K inter-state migrant workers in Ernakulam

Particulars	As at 31st March	
	2025	2024
Grant Received During The Year	34,76,000.00	-
Less : Capital Expenditure	61,500.00	-
Balance Transferred to Income & Expenditure Account	34,14,500.00	-

Wipro Project - Mobile Clinic, Delivering Primary Healthcare Services to the Migrant Communities

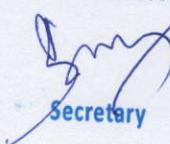
Particulars	As at 31st March	
	2025	2024
Grant Received During The Year	25,06,737.00	22,48,394.00
Less : Capital Expenditure	1,260.00	5,000.00
Balance Transferred to Income & Expenditure Account	25,05,477.00	22,43,394.00

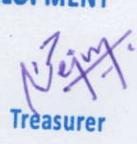
Bharat Petroleum Corporation Ltd. Project - Operating the Mobile Primary Health Care Clinic for Migrant workers in Ernakulam District for the period from April 2024-March 2025

Particulars	As at 31st March	
	2025	2024
Grant Received During The Year	22,86,442.11	31,61,044.89
Less : Capital Expenditure	22,044.00	13,178.00
Balance Transferred to Income & Expenditure Account	22,64,398.11	31,47,866.89

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