

ASHRAM CHARITABLE TRUST
SNMV College Street, Site No 67 & 68, Karpaga Vinayagar Nagar,
Malumichampatti, Coimbatore - 641050

BALANCE SHEET AS AT 31ST MARCH 2025

| PARTICULARS | Note | 31st March 2025 Rs. | 31st March 2024 Rs. |
|-----------------------------|------|------------------------|------------------------|
| I. LIABILITIES | | | |
| Capital Fund | | | |
| Corpus fund | 1 | 7,00,000 | 7,00,000 |
| Contribution From Trustees | 2 | 1,42,27,966 | 1,36,66,886 |
| Reserves & Surplus | 3 | (87,27,002) | (79,82,443) |
| Current Liabilities | | | |
| Other Current Liabilities | 4 | 3,53,802 | 3,05,514 |
| | | 65,54,766 | 66,89,957 |
| II. ASSETS | | | |
| Fixed Assets | | | |
| Tangible Assets | 5 | 36,44,555 | 36,84,889 |
| Non - Current Assets | | | |
| Deposits | 6 | 23,44,343 | 26,58,008 |
| Current Assets | | | |
| Cash & Bank Balances | 7 | 5,28,826 | 2,95,834 |
| Other Current Assets | 8 | 37,042 | 51,226 |
| | | 65,54,766 | 66,89,957 |

Vide our report on even date

For Sekhar & Sheela

Chartered Accountants

ICAI FRN:008088S



P Manikandan

Partner

UDIN: 25236354BMIWEG4792

Place : Coimbatore

Date : 29.10.2025



ASHRAM CHARITABLE TRUST

SNMV College Street, Site No 67 & 68, Karpaga Vinayagar Nagar,
Malumichampatti, Coimbatore - 641050

Income & Expenditure account for the year ended 31st March 2025

| PARTICULARS | Note | 31st March 2025 Rs. | 31st March 2024 Rs. |
|--------------------------------------|------|------------------------|------------------------|
| INCOME | | | |
| Donation Receipts | | 21,82,975 | 15,81,295 |
| Interest Income | | 1,73,948 | 1,86,585 |
| Other Income | 9 | 12,460 | 10,012 |
| Total Income | | 23,69,383 | 17,77,892 |
| Excess of Expenditure Over Income | | 7,60,909 | 10,92,353 |
| Total | | 31,30,292 | 28,70,245 |
| EXPENDITURE | | | |
| Audit Fees | | 12,980 | 12,980 |
| Bank Charges | | 1,654 | 2,601 |
| Building Maintenance | | 48,024 | 34,031 |
| Children Clothing Expenses | | 19,800 | 34,099 |
| Computer/Cctv-Maintenance | | 3,550 | 12,520 |
| Depreciation | 0 | 3,01,454 | 2,80,836 |
| Diaper | | 97,867 | 95,390 |
| Electricity Charges | | 50,694 | 43,512 |
| Food & Related Expenses | | 3,18,942 | 2,34,792 |
| Fuel & Vehicle Maintenance | | 16,820 | 23,200 |
| Gas Consumption | | 32,869 | 32,535 |
| Gratuity Expenses | | 68,288 | 58,173 |
| House Hold Expenses | | - | 19,824 |
| Local Conveyance | | 1,66,330 | 1,61,004 |
| Medical Expenses | | 1,75,170 | 65,041 |
| Misc. Expenses | 10 | 8,625 | 13,652 |
| Newspaper & Peroidicals | | 2,840 | 2,020 |
| Postage & Courier Charges | | 212 | 282 |
| Printing & Stationary | | 7,882 | 10,638 |
| Professional Charges | | 4,100 | 9,468 |
| Salary & Bonus | | 17,33,121 | 17,02,302 |
| Telephone & Internet | | 5,998 | 4,719 |
| Utensils And Repairs And Maintenance | | 9,860 | 13,573 |
| Wages-Casual Labour | | 43,211 | 3,053 |
| Total Application | | 31,30,292 | 28,70,245 |
| Total | | 31,30,292 | 28,70,245 |

Vide our report on even date
For Sekhar & Sheela
Chartered Accountants
FRN No :0080885

P. Manikandan

P Manikandan

Partner

UDIN: 25236354BMIWEG4792

Place : Coimbatore

Date : 29.10.2025



ASHRAM CHARITABLE TRUST

SNMV College Street, Site No 67 & 68, Karpaga Vinayagar Nagar,
Malumichampatti, Coimbatore - 641050

Schedules to Balance Sheet

| S.No | Particulars | As At 31.03.2025 | As At 31.03.2024 |
|------|---|--------------------|--------------------|
| 1 | Corpus Fund | | |
| | Building Construction Fund-Others | 4,50,000 | 4,50,000 |
| | Specific Corpus Donation | 2,50,000 | 2,50,000 |
| | | 7,00,000 | 7,00,000 |
| 2 | Contribution From Trustees | | |
| | Managing Trustee's Contribution | 1,22,07,966 | 1,16,46,886 |
| | Building Construction Fund-Managing Trustee | 20,20,000 | 20,20,000 |
| | | 1,42,27,966 | 1,36,66,886 |
| 3 | Reserves & Surplus | | |
| | Opening Balance | (79,82,443) | (68,90,090) |
| | Add : Excess of Expenditure Over Income | (7,60,909) | (10,92,353) |
| | | (87,27,002) | (79,82,443) |
| 4 | Other Current Liabilities | | |
| | Gratuity Payable | 3,40,822 | 2,72,534 |
| | Audit Fee Payable | 12,980 | 32,980 |
| | | 3,53,802 | 3,05,514 |
| 5 | Fixed Assets | | |
| | Tangible Assets | 36,44,555 | 36,84,889 |
| | | 36,44,555 | 36,84,889 |



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Malumichampatti, Coimbatore - 641050

Schedules to Balance Sheet

| S.No | Particulars | As At 31.03.2025 | As At 31.03.2024 |
|------|-----------------------------------|------------------|------------------|
| 6 | Deposits | | |
| | FD - SBI Malumichampatti | 21,80,109 | 25,10,165 |
| | FD - SBI - Redfields | 1,60,684 | 1,44,293 |
| | Gas Deposits | 3,550 | 3,550 |
| | | 23,44,343 | 26,58,008 |
| 7 | Cash & Bank Balances : | | |
| | Cash in hand | 11,585 | 5,960 |
| | Bank Accounts | | |
| | SBI- Current A/C - Redfields | 4,63,457 | 2,37,638 |
| | SBI- Malumichampatti | 53,784 | 52,236 |
| | | 5,28,826 | 2,95,834 |
| 8 | Other Current Assets | | |
| | Staff Advance | - | 5,000 |
| | TDS Receivable | 16,453 | 18,006 |
| | Accrued Interest | 20,589 | 28,220 |
| | | 37,042 | 51,226 |
| 9 | Other Income | | |
| | Interest on IT refund | 1,860 | - |
| | Misc Income | 2,100 | 10,012 |
| | SWACHH BHARAT MISSION INCOME | 8,500 | - |
| | | 12,460 | 10,012 |
| 10 | Misc Expenses | | |
| | Swachh Bharath Mission Income | 8,625.00 | - |
| | | 8,625 | - |



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Note : 5

Depreciation for the year ending 31.03.2025

| Particulars | Opening WDV | Addition during the year | | Deletion | Total | Rate | Depreciation | Closing WDV |
|--|------------------|--------------------------|-----------------|----------|------------------|------|-----------------|------------------|
| | | > 180 Days | < 180 Days | | | | | |
| Land | 11,94,000 | - | - | - | 11,94,000 | - | - | 11,94,000 |
| Building (Renovation) | 8,60,935 | - | 2,50,120 | - | 11,11,055 | 10% | 98,599 | 10,12,455 |
| 1st Floor Building | 12,94,682 | - | - | - | 12,94,682 | 10% | 1,29,468 | 11,65,213 |
| Ground Floor Renovation | 46,170 | - | - | - | 46,170 | 10% | 4,617 | 41,553 |
| Civil Construction - Watchman Toilet | 8,539 | - | - | - | 8,539 | 10% | 854 | 7,685 |
| Furniture & Fixtures | 58,945 | - | - | - | 58,945 | 10% | 5,894 | 53,050 |
| Fire & Safety Equipments | 1,232 | - | - | - | 1,232 | 10% | 123 | 1,109 |
| Play Ground Equipments | 21,325 | - | - | - | 21,325 | 10% | 2,132 | 19,192 |
| Special Need Classroom - Furniture, Partition Etc. | 7,748 | - | - | - | 7,748 | 10% | 775 | 6,973 |
| R.O Plant | 21,462 | - | - | - | 21,462 | 15% | 3,219 | 18,243 |
| Weighing Machine | 974 | - | - | - | 974 | 15% | 146 | 828 |
| Water Heater | 5,004 | - | - | - | 5,004 | 15% | 751 | 4,254 |
| Sanitary Napkin Disposal Machine | 9,756 | - | - | - | 9,756 | 15% | 1,463 | 8,292 |
| Refrigerator | 12,697 | - | - | - | 12,697 | 15% | 1,905 | 10,792 |
| Educational Aid (Sivalaya Spl. School) | 182 | - | - | - | 182 | 15% | 27 | 155 |
| Electrical Equipments | 5,987 | - | - | - | 5,987 | 15% | 898 | 5,089 |
| Medical Equipments | 2,688 | - | - | - | 2,688 | 15% | 403 | 2,285 |
| Physiotherapy Equipments | 7,659 | - | - | - | 7,659 | 15% | 1,149 | 6,510 |
| Refrigerator (Samsung) | 1,656 | - | - | - | 1,656 | 15% | 248 | 1,407 |
| Two Wheeler (Scooter) | 10,061 | - | - | - | 10,061 | 15% | 1,509 | 8,552 |
| Utensils | 813 | - | - | - | 813 | 15% | 122 | 691 |
| Solar Water Heater | 79,818 | - | - | - | 79,818 | 40% | 31,927 | 47,891 |
| Solar Power System | 7,087 | - | - | - | 7,087 | 40% | 2,835 | 4,252 |
| CCTV & Accessories | 19,249 | - | - | - | 19,249 | 40% | 7,700 | 11,549 |
| UPS/Printer | 6,221 | - | 11,000 | - | 17,221 | 40% | 4,688 | 12,533 |
| Computer & Accessories | 1 | - | - | - | 1 | 40% | 0.32 | 1 |
| Current Year | 36,84,889 | - | 2,61,120 | - | 39,46,009 | | 3,01,454 | 36,44,555 |
| Previous Year | 38,92,725 | 73,000 | - | - | 39,65,725 | | 2,80,836 | 36,84,889 |

