

**SRI RAMACHARAN CHARITABLE TRUST**  
**115, SIR P S SIVASAMI SALAI, MYLAPORE , CHENNAI 600 004**

Regd. U/s.12AA of the Income – tax Act, 1961  
Vide DIT (E)2(284) / 99-2000 dt 12-11-1999 SI.No.284 / 99-2000  
FCRA Regn No075900857 dt 27-11-2013  
Date of Creation 09-10-1999  
E-mail: sriramacharan1@yahoo.com

**P.A. No. AAB TS 7944 N**

**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**ASST. YEAR: 2025-26**

**GOPAL & MURTHI**  
Chartered Accountants  
New # 48, Old # 157, Luz Church Road  
Mylapore, Chennai – 600 004  
Ph: 044 24990060/24992908  
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# GOPAL & MURTHI

Chartered Accountants

Partners:  
A.GOPAL  
A.VIJAYAKUMAR  
A.MURALIDHARAN

No.48, Old No.157, Luz Church Road  
Mylapore, Chennai – 600 004  
■ 24990060 / 24992908  
E-mail : gopalmurthi.ca@gmail.com

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## AUDITORS' REPORT

**To the Board of Trustees of  
Sri Ramacharan Charitable Trust:**

1. We have audited the attached Balance Sheet of Sri Ramacharan Charitable Trust., No 115, Sir P.S. Sivasami Salai, Mylapore, Chennai – 600 004, as at March 31, 2025, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed thereto prepared in conformity with the accounting polices stated in the notes to the financial statements. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. The Management of the M/s.Sri Ramacharan Charitable Trust ('the Trust'), is responsible for:
  - a. Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
  - b. Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
  - c. Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
  - d. Making judgements 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
  - e. Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.



# GOPAL & MURTHI

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- f. Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non – compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

4. We report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income and Expenditure Account have been drawn up to correspond with the entries in the books of account as submitted to us; and
- iii. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts of the Trust give a true and fair view in accordance with the accounting policies stated in the notes to the financial statements:
  - a) In case of the Balance Sheet, of the State of Affairs of the Trust as at March 31, 2025;
  - b) In the case of the Income and Expenditure account, of the Excess of Expenditure over Income for the year ended on that date;
  - c) In the case of the Receipt and Payments account, of the cash flows for the year ended on that date.

Basis of Accounting and Restriction and Use :

Without modifying our opinion, we draw attention to Notes to Accounts attached to the financial statements which describes the significant Accounting Policies.

For Gopal & Murthi  
Firm Registration No. 000952S  
Chartered Accountants

*A. Muralidharan*

A. MURALIDHARAN  
Partner, M.No.019387

UDIN: 25019387BM1  
CA29730

Place: Chennai

Date: 18/10/25



**SRI RAMACHARAN CHARITABLE TRUST**  
115, P S Sivasami Salai, Mylapore Chennai – 600 004  
Schedules to the financial Statements for the year ended 31<sup>st</sup> March 2025,

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS AS AT 31<sup>ST</sup> MARCH 2025**

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**A. BACKGROUND AND NATURE OF OPERATIONS**

SRI RAMACHARAN CHARITABLE TRUST ('the Trust') was formed on 09-10-1999 and was registered as a Public Charitable Trust under Sec 12A of the Income-tax Act 1961 bearing Registration No: 2(284)99-2000 dt 12-11-1999 SI. No 284/99 - 200 by the Director of Income-tax. The trust has also obtained approval under Sec. 80G of the Income-tax Act 1961.

The Trust is registered under the Foreign Contribution Regulation Act with Ministry of Home Affairs, Government of India, with registration number 075900857. Thereby, the Trust is eligible to receive foreign contribution in cash and in kind for charitable purposes.

It was explained that the Trust works for the bringing Montessori education to corporation Pre-schools. Further, young mothers from the community and sponsors a year - long weekend training program in the Montessori method for them Student engagement to become higher and the Montessori the teacher helps the Students talking in the Vernacular, and where there were a Structured set of activities.

**B. SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

**1. Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention, on the cash basis of accounting. The accounting policies applied by the Trust are consistent, except when disclosed otherwise, with those used in the previous year.

**2. Income and Expenditure Account**

Contributions from local donations are recognized as income and expenditure and the Contribution from Foreign and certain toward Specific programmes are accounted under the respective projects as they are specific in nature.

**3. Fixed assets and depreciation**

*Fixed assets*

Fixed assets are stated at cost, less accumulated depreciation until the date of the balance sheet. The cost comprises of the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. We are informed that the Management has carried out Physical verification of Fixed Assets at periodical intervals and according to the Management there are no variations between the physical verification and as per the Fixed Asset Register maintained by them.



**SRI RAMACHARAN CHARITABLE TRUST**  
115, P S Sivasami Salai, Mylapore Chennai – 600 004  
Schedules to the financial Sattements for the year ended 31<sup>st</sup> March 2025,

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING INTEGRAL PART OF  
FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025 (Continued)**

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**4. Interest Income**

Interest Income is recognised on actual receipt basis as and when interest is credited by the bankers.

**5. Retirement benefit**

As per the Management, the retirement benefits to employees wherever applicable in terms of Accounting Standard 18 will be accounted as and when the payments are made.

**6. Income and Deferred Taxes**

SRI RAMACHARAN CHARITABLE TRUST, being a registered Charitable Trust under Section 12 A of the Indian Income Tax Act 1961, the Income of the Trust, is exempted from income tax to the extent applied to charitable purposes.

The Income of the Trust is exempt under Section 12AA of the Income Tax Act, 1961.

**7. Previous year comparatives**

Previous year figures have been regrouped / reclassified wherever necessary to conform to current year's classification and the same has not been considered in the accounts for purpose of Presentation.

For SRI RAMACHARAN CHARITABLE  
TRUST

As per our Report of Even Date  
For Gopal & Murthi  
Firm Registration No. : 000952S  
Chartered Accountants



Managing Trustee

Place : Chennai

Date : 18/10/25



UDIN : 25019387BM1CA79730



(A.MURALIDHARAN)

Partner, M.No. : 019387



**SRIRAMACHARAN CHARITABLE TRUST**  
No 115, P.S.Sivasami Salai, Mylapore, Chennai 600 004

**CONSOLIDATED**  
**BALANCE SHEET AS AT 31st MARCH 2025**

As At 31-03-2024	Sch	As At 31-03-2025
	<b>SOURCES OF FUNDS</b>	
	General Fund	
75,84,899	As per Last Balance Sheet	65,90,942
0	Less : Excess Interest Accrued Entry Reversed	(30,269)
(9,93,957)	Add/(Less) : Excess of Inc. over Exp./(Exp. over Inc.)	(16,09,261)
		49,51,412
	Corpus Fund	
2,00,000	As per Last Balance Sheet	2,00,000
	Current Liabilities	
21,456	TDS Payable	1,622
5,490	Expenses Payable	0
<u>68,17,888</u>		<u>51,53,034</u>
	<b>APPLICATION OF FUNDS</b>	
7,500	Fixed Assets - Sch	3,564
	Current Assets	
2,707	Cash in Hand	13,684
37,51,458	Bank Balance	19,21,265
	Loans & Advances	1,04,302
1,60,531	Income-tax Refund Due	1,79,008
30,269	Interest Accrued	31,211
28,65,423	Deposits & Investments	29,00,000
<u>68,17,888</u>	A	<u>51,53,034</u>

For SRIRAMACHARAN CHARITABLE TRUST

*Bharathi K*

Bharathi K  
MANAGING TRUSTEE  
Chennai  
Date : 18-10-2025



UDIN : 25019387BMICAZ9730

For GOPAL & MURTHI  
Chartered Accountants  
Firm Regn No 000952S

*A. Muralidharan*

(A. MURALIDHARAN)  
Partner, M.No.: 019387



**SRIRAMACHARAN CHARITABLE TRUST**  
No 115, P.S.Sivasami Salai, Mylapore, Chennai 600 004

**CONSOLIDATED**  
**INCOME AND EXPEDITURE FOR THE YEAR ENDING 31st MARCH 2025**

For the Year Ending 31-03-2024		Sch	For the Year Ending 31-03-2025
	<b>INCOME</b>		
88,36,008	Grant Received	B	82,13,902
2,85,716	Interest Income	C	2,97,076
<u>91,21,724</u>			<u>85,10,978</u>
	<b>EXPENDITURE</b>		
5,40,094	Administrative Expenses	D	3,95,923
1,62,200	Project Expenses - Education - Montessori Help to Poor (Education or School)		28,000
	CM Visit Function		66,493
	Diwali Bonus		76,000
6,100	Remedial		72,620
3,56,000	Project Co- Ordinator		3,25,000
1,64,400	Medical Aid		1,64,400
94,540	Travel & Conveyance - Visit to Centre		47,700
2,98,500	Teacher Welfare		1,96,130
	Teacher Training		27,500
17,18,012	Montessori Training		11,76,115
58,45,872	Kinder Garten	E	64,78,792
8,18,213	Balwadi	F	10,34,690
1,06,750	Mentoring		21,000
5,000	Depreciation		9,876
<u>1,01,15,681</u>			<u>1,01,20,239</u>
<u>(9,93,957)</u>	Excess of Income over Expenditure / (Exp. over Inc.)		<u>(16,09,261)</u>

For SRIRAMACHARAN CHARITABLE TRUST

*Bharathi K*

Bharathi K  
MANAGING TRUSTEE  
Chennai

Date : 18-10-2025



★UIN : 25019387BMICAZ9730

For GOPAL & MURTHI  
Chartered Accountants  
Firm Regn No 000952S

*A. Muralidharan*

(A. MURALIDHARAN)  
Partner, M.No.: 019387




**SRIRAMACHARAN CHARITABLE TRUST**  
No 115, P.S.Sivasami Salai, Mylapore, Chennai 600 004

**CONSOLIDATED**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025**

For the Year Ending 31-03-2024	Sch	For the Year Ending 31-03-2025
	<b>RECEIPTS</b>	
	Opening Balance	
33,332	Cash in Hand	2,707
47,06,284	Bank Balance	37,51,458
50,350	Centre wise Advance	(5,490)
0	TDS Payable	(21,456)
1,47,479	Income-tax Refund Due	1,60,531
35,353	Interest Accrued	30,269
28,12,101	Deposits & Investments	A 28,65,423
	Income	
88,36,008	Grant Received	B 82,13,902
2,85,716	Interest Income	C 2,97,076
<u>1,69,06,623</u>		<u>1,52,94,420</u>
	<b>PAYMENTS</b>	
5,40,094	Administrative Expenses	D 3,95,923
	Project Expenses - Education - Montessori	
1,62,200	Help to Poor (Education or School)	28,000
0	CM Visit Function	66,493
0	Diwali Bonus	76,000
6,100	Remedial	72,620
3,56,000	Project Co- Ordinator	3,25,000
1,64,400	Medical Aid	1,64,400
94,540	Travel & Conveyance - Visit to Centre	47,700
2,98,500	Teacher Welfare	1,96,130
0	Teacher Training	27,500
17,18,012	Montessori Training	11,76,115
58,45,872	Kinder Garten	E 64,78,792
8,18,213	Balwadi	F 10,34,690
1,06,750	Mentoring	21,000
12,500	Fixed Assets Addition - Computer	5,940
0	Excess Interest Accrued Entry Reversed	30,269
	Closing Balance	
2,707	Cash in Hand	13,684
37,51,458	Bank Balance	19,21,265
(5,490)	Loans & Advances	1,04,302
(21,456)	TDS Payable	(1,622)
1,60,531	Income-tax Refund Due	1,79,008
30,269	Interest Accrued	31,211
28,65,423	Deposits & Investments	A 29,00,000
<u>1,69,06,623</u>		<u>51,47,848</u>
		<u>1,52,94,420</u>


For SRIRAMACHARAN CHARITABLE TRUST

  
Bharathi K  
MANAGING TRUSTEE  
Chennai  
Date : 18-10-2025



UDIN: 25018387BMICAZ9730

For GOPAL & MURTHI  
Chartered Accountants  
Firm Regn No 000952S

  
(A. MURALIDHARAN)  
Partner, M.No.: 019387



**SRIRAMACHARAN CHARITABLE TRUST**  
 No 115,P.S.Sivasami Salai, Mylapore, Chennai 600 004  
**CONSOLIDATED SCHEDULE TO INCOME & EXPENDITURE**  
**ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2025**

For the Year Ending 31-03-2024		FCRA	LC	For the Year Ending 31-03-2025
	<b>Sch - B – Grant Received</b>			
15,06,000	CAMS (Computer Age Management Servic	0	16,63,069	16,63,069
0	Cognizant Foundation	0	13,20,000	13,20,000
0	Sterling Software Pvt Ltd	0	10,00,000	10,00,000
0	Bhavitha Foundation	0	12,50,000	12,50,000
5,00,000	Arvind Senior Advocate	0	5,00,000	5,00,000
1,21,000	Justice Mr. K Chandru (Retd. )	0	0	0
0	Ajantha	0	1,21,000	1,21,000
8,50,000	Administrator General & Official Trustee TN	0	3,60,000	3,60,000
5,00,000	Swelect Energy System Pvt Ltd	0	5,00,000	5,00,000
4,18,701	Other Donation	0	3,32,500	3,32,500
	Polagam Foundation		0	0
10,10,594	Child Vikas International	11,67,333	0	11,67,333
20,59,713	Guru Grupa Foundation	0	0	0
<u>69,66,008</u>		<u>11,67,333</u>	<u>70,46,569</u>	<u>82,13,902</u>
	<b>Sch - C – Interest Income</b>			
1,06,978	Interest Income from SB	46,768	46,883	93,651
1,78,738	Interest Income from FD	20,528	1,82,897	2,03,425
<u>2,85,716</u>		<u>67,296</u>	<u>2,29,780</u>	<u>2,97,076</u>
	<b>Sch - D -- Administrative Expenses</b>			
2,82,500	Salary to Admin	0	2,87,800	2,87,800
8,850	Audit Fees	0	11,800	11,800
10,467	Bank Charges	2,201	4,927	7,128
1,28,700	Domain Renewal Charges	0	6,856	6,856
18,708	Staff Welfare	0	27,096	27,096
39,000	Pongal / Diwali Bonus	0	0	0
42,000	Accounting Charges	0	21,000	21,000
7,500	Professional Fee	0	30,000	30,000
0	Interest on Late Fee TDS	0	0	0
0	Travel & Conveyance	0	0	0
1,669	Telephone Charges & Postage	0	1,741	1,741
700	Repair & Maintenance	0	2,502	2,502
<u>5,40,094</u>		<u>2,201</u>	<u>3,93,722</u>	<u>3,95,923</u>



**SRIRAMACHARAN CHARITABLE TRUST**  
 No 115,P.S.Sivasami Salai, Mylapore, Chennai 600 004  
**CONSOLIDATED SCHEDULE TO INCOME & EXPENDITURE**  
**ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2025**

Project Expenses	Activity Materials	Honorary Salary	Montessori Materials	Total
<b>Sch - E -- Kinder Garten - LC</b>				
Saidapet	59,107	12,24,560	0	12,83,667
T.Nagar	10,639	2,43,500	3,516	2,57,655
MGR Nagar Market	25,922	47,000	0	72,922
Ashok Nagar	4,045	0	0	4,045
Th.Road (Seniyamman)	0	53,000	450	53,450
CIT Nagar	5,992	94,000	0	99,992
Egmore	17,099	4,95,080	3,516	5,15,695
Kottur	14,452	2,36,260	3,516	2,54,228
MGR Nagar	0	2,700	72,739	75,439
Royapettah	0	2,000	0	2,000
Nesapakkam	0	7,530	0	7,530
Kannagi Nagar	52,709	3,35,760	51,743	4,40,212
Mandaveli	0	1,00,000	0	1,00,000
Puliyur	6,799	25,000	0	31,799
Shankarapuram	14,743	3,07,000	3,516	3,25,259
Mettupalayam	12,119	3,13,500	3,516	3,29,135
Total (i)	<u>2,23,626</u>	<u>34,86,890</u>	<u>1,42,512</u>	<u>38,53,028</u>
<b>Sch - E -- KinderGarten - FC</b>				
Kumbakonum	5,377	1,77,000	0	1,82,377
Teynampet	11,846	1,91,500	0	2,03,346
Mandaveli	12,075	1,50,500	0	1,62,575
MGR Nagar	54,793	13,65,000	1,43,897	15,63,690
Royapettah	20,055	3,49,000	0	3,69,055
Thanjavur	11,221	1,33,500	0	1,44,721
Total (ii)	<u>1,15,367</u>	<u>23,66,500</u>	<u>1,43,897</u>	<u>26,25,764</u>
Grand Total (i&ii)	<u>3,38,993</u>	<u>58,53,390</u>	<u>2,86,409</u>	<u>64,78,792</u>
<b>Sch - F -- Balwadi - LC</b>				
Saidapet	26,533	7,04,500	0	7,31,033
Total (i)	<u>26,533</u>	<u>7,04,500</u>	<u>0</u>	<u>7,31,033</u>
<b>Sch - F -- Balwadi - FC</b>				
Thiruvallur	5,657	2,98,000	0	3,03,657
Total (ii)	<u>5,657</u>	<u>2,98,000</u>	<u>0</u>	<u>3,03,657</u>
Grand Total (i&ii)	<u>32,190</u>	<u>10,02,500</u>	<u>0</u>	<u>10,34,690</u>



**SRIRAMACHARAN CHARITABLE TRUST**  
No 115,P.S.Sivasami Salai, Mylapore, Chennai 600 004

**CONSOLIDATED SCHEDULE TO BALANCE SHEET AS AT 31st MARCH 2025**

**Sch - A -- Deposits & Investments**


	FDR No	Date of Deposit	Date of Maturity	As On 01-04-2024	As On 31-03-2025
<b>LC Account</b>					
<b>Power Finance - FD</b>					
Fixed Deposit	RAA392112	22-06-2017	23-06-2025	10,00,000	10,00,000
Fixed Deposit	RAA368154	22-06-2017	23-06-2025	8,00,000	8,00,000
<b>Indian Bank - FD</b>					
Fixed Deposit	7441583057	01-03-2023	28-02-2025	3,19,104	0
Fixed Deposit	7441582984	01-03-2023	28-02-2025	2,09,026	0
Fixed Deposit	7173135554	04-03-2021	28-02-2025	3,26,265	0
Fixed Deposit	7854460295	0	0	0	2,00,000
Fixed Deposit	7899362514	0	0	0	3,00,000
Fixed Deposit	7899362864	0	0	0	3,00,000
<b>FC Account</b>					
Fixed Deposit - BOB	3868945	23-12-2022	24-06-2024	2,11,028	0
Fixed Deposit - BOB	752403000069	01-11-2024	01-05-2025		3,00,000
				<u>28,65,423</u>	<u>29,00,000</u>

**SRIRAMACHARAN CHARITABLE TRUST**  
No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

**LOCAL ACCOUNT**  
**BALANCE SHEET AS AT 31st MARCH 2025**


As At 31-03-2024		Sch	As At 31-03-2025
	<b>SOURCES OF FUNDS</b>		
	General Fund		
51,73,163	As per Last Balance Sheet		39,53,605
	Excess Interest Accrued Entry Reversed		(27,382)
(12,19,558)	Add / (Less) : Excess of Inc. over Exp. / (Exp. over Inc.)		1,69,352
	Corpus Fund		
2,00,000	As per Last Balance Sheet		2,00,000
21,456	TDS Payable		231
5,490	Expenses Payable		0
<u>41,80,551</u>			<u>42,95,805</u>
	<b>APPLICATION OF FUNDS</b>		
	Fixed Assets	WIP      Addition      Dep	
7,500	Computer	7500      5940      9876	3,564
	Current Assets		
970	Cash in Hand		63
	Bank Balance		
13,28,671	Indian Bank A/c No.456948412		13,82,870
7,164	Indian Bank A/c No.68223234052		8,079
0	Loans & Advances		1,04,302
1,54,468	Income-tax Refund Due		1,72,945
27,382	Interest on Accured		23,982
26,54,395	Deposits & Investments	A	26,00,000
<u>41,80,550</u>			<u>42,95,805</u>

For SRIRAMACHARAN CHARITABLE TRUST

  
Bharathi K  
MANAGING TRUSTEE  
Chennai  
Date : 18-10-2025



For GOPAL & MURTHI  
Chartered Accountants  
Firm Regn No 000952S

  
(A. MURALIDHARAN)  
Partner, M.No.: 019387



**SRIRAMACHARAN CHARITABLE TRUST**

No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

**LOCAL ACCOUNT****INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2025**

For the Year Ending 31-03-2024		Sch	For the Year Ending 31-03-2025
	<b>INCOME</b>		
57,65,701	Grant Received	B	70,46,569
2,27,638	Interest Income	C	2,29,780
<u>59,93,339</u>			<u>72,76,349</u>
	<b>EXPENDITURE</b>		
5,35,057	Administrative Expenses	D	3,93,722
1,62,200	Project Expenses - Education - Montessori Help to Poor (Education or School)		28,000
	CM Visit Function		66,493
	Diwali Bonus		76,000
6,100	Remedial		59,500
3,56,000	Project Co- Ordinator		3,25,000
0	Workshop Expenses		0
1,64,400	Medical Aid		1,64,400
94,540	Travel & Conveyance - Visit to Centre		200
2,98,500	Teacher Welfare		1,96,130
	Teacher Training		27,500
17,18,012	Montessori Training		11,76,115
34,56,971	Kinder Garten	E	38,53,028
4,16,117	Balwadi	F	7,31,033
5,000	Depreciation		9,876
<u>72,12,897</u>			<u>71,06,997</u>
<u>(12,19,558)</u>	Excess of Income over Expenditure / (Exp. over Inc.)		<u>1,69,352</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K  
MANAGING TRUSTEE

Chennai

Date : 18-10-2025

For GOPAL & MURTHI  
Chartered Accountants  
Firm Regn No 000952S(A. MURALIDHARAN)  
Partner, M.No.: 019387

**SRIRAMACHARAN CHARITABLE TRUST**  
No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

**LOCAL ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025**

For the Year Ending 31-03-2024		Sch	For the Year Ending 31-03-2025
	<b>RECEIPTS</b>		
27,433	Opening Balance		
	Cash in Hand	970	
	Bank Balance		
24,99,557	Indian Bank A/c No.456948412	13,28,671	
9,839	Indian Bank A/c No.68223234052	7,164	
50,350	Loans & Advances	(5,490)	
0	TDS Payable	(21,456)	
1,41,416	Income-tax Refund Due	1,54,468	
32,466	Interest Accrued	27,382	
26,12,101	Deposits & Investments	A <u>26,54,395</u>	41,46,104
	Income		
57,65,701	Grant Received	B	70,46,569
2,27,638	Interest Income	C	2,29,780
<u>1,13,66,501</u>			<u>1,14,22,453</u>
	<b>PAYMENTS</b>		
5,35,057	Administrative Expenses	D	3,93,722
1,62,200	Project Expenses - Education - Montessori		
	Help to Poor (Education or School)		28,000
	CM Visit Function		66,493
	Diwali Bonus		76,000
6,100	Remedial		59,500
3,56,000	Project Co- Ordinator		3,25,000
0	Workshop Expenses		0
1,64,400	Medical Aid		1,64,400
94,540	Travel & Conveyance - Visit to Centre		200
2,98,500	Teacher Welfare		1,96,130
	Teacher Training		27,500
17,18,012	Montessori Training		11,76,115
34,56,971	Kinder Garten	E	38,53,028
4,16,117	Balwadi	F	7,31,033
12,500	Fixed Addition - Computer & Printer		5,940
	Excess Interest Accrued Entry Reversed		27,382
<u>72,20,397</u>		Balance c/d	<u>71,30,443</u>




**SRIRAMACHARAN CHARITABLE TRUST**

No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004


**LOCAL ACCOUNT****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025**

72,20,397		Balance b/d	71,30,443
	Closing Balance		
970	Cash in Hand	63	
	Bank Balance		
13,28,671	Indian Bank A/c No.456948412	13,82,870	
7,164	Indian Bank A/c No.68223234052	8,079	
(5,490)	Loans & Advances	1,04,302	
(21,456)	TDS Payable	(231)	
1,54,468	Income-tax Refund Due	1,72,945	
27,382	Interest Accrued	23,982	
26,54,395	Deposits & Investments	A 26,00,000	42,92,010
<u>1,13,66,501</u>			<u>1,14,22,453</u>

For SRIRAMACHARAN CHARITABLE TRUST

  
Bharathi K  
MANAGING TRUSTEE  
Chennai  
Date : 18-10-2025

For GOPAL & MURTHI  
Chartered Accountants  
Firm Regn No 000952S

  
(A. MURALIDHARAN)  
Partner, M.No.: 019387



**SRIRAMACHARAN CHARITABLE TRUST**  
 No 115,P.S.Sivasami Salai, Mylapore, Chennai 600 004  
**LOCAL ACCOUNT - SCHEDULE OF INCOME & EXPENDITURE**  
**ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2025**

	For the Year Ending 31-03-2024	For the Year Ending 31-03-2025
<b>Sch - B -- Grant Received</b>		
CAMS (Computer Age Management Services)	15,06,000	16,63,069
Cognizant Foundation	15,70,000	13,20,000
Srinivasan Muralidhar	0	10,00,000
Bhavitha Foundation	0	12,50,000
Arvind Senior Advocate	5,00,000	5,00,000
Ajantha Subramaniam	1,21,000	1,21,000
Administrator General & Official Trustee TN	8,50,000	3,60,000
Swelect Energy System Pvt Ltd	5,00,000	5,00,000
Other Donation	4,18,701	3,32,500
Polagam Foundation	3,00,000	0
	<u>57,65,701</u>	<u>70,46,569</u>
<b>Sch - C -- Interest Income</b>		
Interest Income from SB	59,928	46,883
Interest Income from FD	1,67,710	1,82,897
	<u>2,27,638</u>	<u>2,29,780</u>
<b>Sch - D -- Administrative Expenses</b>		
Salary to Admin	2,82,500	2,87,800
Audit Fees	8,850	11,800
Bank Charges	5,792	4,927
Domain Renewal Charges & Website	1,28,700	6,856
Staff Welfare	18,708	27,096
Pongal / Diwali Bonus	39,000	0
Accounting Charges	42,000	21,000
Professional Fee	7,500	30,000
Telephone Charges & Postage	1,307	1,741
Repair & Maintenance	700	2,502
	<u>5,35,057</u>	<u>3,93,722</u>



**SRIRAMACHARAN CHARITABLE TRUST**  
 No 115,P.S.Sivasami Salai, Mylapore, Chennai 600 004  
**LOCAL ACCOUNT - SCHEDULE OF INCOME & EXPENDITURE**  
**ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2025**

**Project Expenses - Education - Montessori**

	Activity Materials	Honorary Salary	Montessori Materials	Total
<b>Sch - E -- Kinder Garten</b>				
Saidapet	59,107	12,24,560		12,83,667
T.Nagar	10,639	2,43,500	3,516	2,57,655
MGR Nagar Market	25,922	47,000		72,922
Ashok Nagar	4,045			4,045
Th.Road (Seniyamman)		53,000	450	53,450
CIT Nagar	5,992	94,000		99,992
Egmore	17,099	4,95,080	3,516	5,15,695
Kottur	14,452	2,36,260	3,516	2,54,228
MGR Nagar		2,700	72,739	75,439
Royapettah		2,000		2,000
Nesapakkam		7,530		7,530
Kannagi Nagar	52,709	3,35,760	51,743	4,40,212
Mandaveli	0	1,00,000	0	1,00,000
Puliyur	6,799	25,000		31,799
Shankarapuram	14,743	3,07,000	3,516	3,25,259
Mettupalayam	12,119	3,13,500	3,516	3,29,135
	<u>2,23,626</u>	<u>34,86,890</u>	<u>1,42,512</u>	<u>38,53,028</u>
<b>Sch - F -- Balwadi</b>				
Saidapet	26,533	7,04,500		7,31,033
	<u>26,533</u>	<u>7,04,500</u>	<u>0</u>	<u>7,31,033</u>



**SRIRAMACHARAN CHARITABLE TRUST**  
 No 115,P.S.Sivasami Salai, Mylapore, Chennai 600 004  
**LOCAL ACCOUNT - SCHEDULE OF BALANCE SHEET AS AT 31st MARCH 2025**

<b>Sch - A -- Deposits &amp; Investments</b>									
	FDR No	Date of Deposit	Interest Rate	Dt of Maturity Date	As On 01-04-2024	Addition	Withdrawal	As On 31-03-2025	
<b>Power Finance - FD</b>									
Fixed Deposit	RAA392112	22-06-2017	8.57%	23-06-2025	10,00,000	0	0	10,00,000	
Fixed Deposit	RAA368154	22-06-2017	7.80%	23-06-2025	8,00,000	0	0	8,00,000	
<b>Indian Bank - FD</b>									
Fixed Deposit	7441583057	01-03-2023	4.50%	28-02-2025	3,19,104	0	3,19,104	0	
Fixed Deposit	7441582984	01-03-2023	4.50%	28-02-2025	2,09,026	0	2,09,026	0	
Fixed Deposit	7173135554	04-03-2021	5.45%	28-02-2025	3,26,265	0	3,26,265	0	
Fixed Deposit	7854460295	29-08-2024	6.10%	03-10-2026		2,00,000	0	2,00,000	
Fixed Deposit	7899362514	30-10-2024	7.10%	30-11-2025		3,00,000	0	3,00,000	
Fixed Deposit	7899362864	30-10-2024	7.10%	30-11-2025		3,00,000	0	3,00,000	
					<u>26,54,395</u>			<u>26,00,000</u>	

**SRIRAMACHARAN CHARITABLE TRUST**  
No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

**FCRA ACCOUNT**  
**BALANCE SHEET AS AT 31st MARCH 2025**


As At 31-03-2024			As At 31-03-2025
	<b>SOURCES OF FUNDS</b>		
	General Fund		
24,11,737	As per Last Balance Sheet	26,37,338	
2,25,601	Excess Interest Accrued Entry Reversed	(2,887)	
	Add : Excess of Income over Expenditure	<u>(17,78,613)</u>	8,55,838
	TDS Payable		1,390
<u>26,37,338</u>			<u>8,57,228</u>
	<b>APPLICATION OF FUNDS</b>		
	Current Assets		
6,063	Income-tax Refund Due		6,063
2,887	Interest Accrued		7,229
2,11,028	Deposits & Investments		3,00,000
1,737	Cash in Hand		13,621
24,01,651	Bank Balance		4,99,616
13,972	BOB A/c No.75240100008083		30,700
	SBI A/c No. 00000040079967296		
<u>26,37,338</u>			<u>8,57,228</u>

For SRIRAMACHARAN CHARITABLE TRUST

  
Bharathi K  
MANAGING TRUSTEE  
Chennai  
Date : 18-10-2025



For GOPAL & MURTHI  
Chartered Accountants  
Firm Regn No 000952S

  
(A. MURALIDHARAN)  
Partner, M.No.: 019387




**SRIRAMACHARAN CHARITABLE TRUST**  
No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

**FCRA ACCOUNT**  
**INCOME AND EXPEDITURE FOR THE YEAR ENDING 31st MARCH 2025**

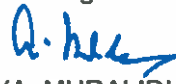
For the Year Ending 31-03-2024		Sch	For the Year Ending 31-03-2025
	<b>INCOME</b>		
30,70,307	Grant Received	B	11,67,333
58,078	Interest Income	C	67,296
<u>31,28,385</u>			<u>12,34,629</u>
	<b>EXPENDITURE</b>		
5,037	Administrative Expenses	D	2,201
	Project Expenses - Education - Montessori		
23,88,901	Kinder Garten	E	26,25,764
4,02,096	Balwadi	F	3,03,657
1,06,750	Mentoring		21,000
	Remedial		13,120
0	Travel & Conveyance - Visit to Centre		47,500
<u>29,02,784</u>			<u>30,13,242</u>
<u>2,25,601</u>	Excess of Income over Expenditure		<u>(17,78,613)</u>

For SRIRAMACHARAN CHARITABLE TRUST

  
Bharathi K  
MANAGING TRUSTEE  
Chennai  
Date : 18-10-2025



For GOPAL & MURTHI  
Chartered Accountants  
Firm Regn No 000952S

  
(A. MURALIDHARAN)  
Partner, M.No.: 019387




**SRIRAMACHARAN CHARITABLE TRUST**  
No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

**FCRA ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025**


For the Year Ending 31-03-2024	Sch	For the Year Ending 31-03-2025
<b>RECEIPTS</b>		
	Opening Balance	
5,899	Cash in Hand	1,737
	Bank Balance	
21,81,812	Bank Balance - BOB A/c No.75240100008083	24,01,651
15,076	SBI A/c No. 00000040079967296	13,972
0	Loans & Advances	-
6,063	Income-tax Refund Due	6,063
2,887	Interest Accured	2,887
2,00,000	Deposits & Investments	2,11,028
		<u>26,37,338</u>
	<b>Income</b>	
30,70,307	Grant Received	11,67,333
58,078	Interest Income	67,296
<u>55,40,122</u>		<u>38,71,967</u>
<b>PAYMENTS</b>		
5,037	Administrative Expenses	2,201
	Project Expenses - Education - Montessori	
23,88,901	Kinder Garten	26,25,764
4,02,096	Balwadi	3,03,657
1,06,750	Mentoring	21,000
0	Remedial	13,120
0	Travel & Conveyance - Visit to Centre	47,500
	Excess Interest Accured Entry Reversed	2,887
	<b>Closing Balance</b>	
1,737	Cash in Hand	13,621
	Bank Balance	
24,01,651	BOB A/c No.75240100008083	4,99,616
13,972	SBI A/c No. 00000040079967296	30,700
6,063	Income-tax Refund Due	6,063
	TDS Payable	(1,390)
2,887	Interest Accured	7,229
2,11,028	Deposits & Investments	3,00,000
<u>55,40,122</u>		<u>8,55,838</u>
		<u>38,71,967</u>

For SRIRAMACHARAN CHARITABLE TRUST

  
Bharathi K  
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**SRIRAMACHARAN CHARITABLE TRUST**

No 115, P.S.Sivasami Salai, Mylapore, Chennai 600 004

**FCRA ACCOUNT - SCHEDULE OF BALANCE SHEET AS AT 31st MARCH 2025**

	For the Year Ending 31-03-2024	For the Year Ending 31-03-2025
<b>Sch - B -- Grant Received</b>		
Child Vikas International	1010594	1167333
Guru Grupa Foundation	2059713	0
	<u>30,70,307</u>	<u>11,67,333</u>
<b>Sch - C -- Interest Income</b>		
Interest Income from SB	47,050	46,768
Interest Income from FD	11,028	20,528
	<u>58,078</u>	<u>67,296</u>
<b>Sch - D -- Administrative Expenses</b>		
Bank Charges	4,675	2,201
Telephone Charges & Postage	362	0
	<u>5,037</u>	<u>2,201</u>

**Project Expenses - Education - Montessori**

	Activity Materials	Honorary	Montessori Materials	Total
<b>Sch - E -- KinderGarten</b>				
Kumbakonum	5,377	1,77,000		1,82,377
Teynampet	11,846	1,91,500		2,03,346
Mandaveli	12,075	1,50,500		1,62,575
MGR Nagar	54,793	13,65,000	1,43,897	15,63,690
Royapettah	20,055	3,49,000		3,69,055
Thanjavur	11,221	1,33,500		1,44,721
	<u>1,15,367</u>	<u>23,66,500</u>	<u>1,43,897</u>	<u>26,25,764</u>
<b>Sch - F -- Balwadi</b>				
Thiruvallur	5,657	2,98,000		3,03,657
	<u>5,657</u>	<u>2,98,000</u>	<u>0</u>	<u>3,03,657</u>

