

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SIRI FOUNDATION", #1-114/7, F-3, Purushottamapuram Colony, Sri Simhadri Residency, Sujatha Nagar, Visakhapatnam - 530002 as at 31st March, 2025 and also Income & Expenditure Account for the year ended on that date annexed there to. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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.

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) The Receipts & Payment Account, Income and Expenditure Account and Balance sheet dealt with by this report are in agreement with the books of accounts of the trust.
- 3) In our opinion and to the best of our information and according to explanations given to us, the said accounts give all the information required by statute, in the manner so required and give a true and fair view in conformity with by the accounting principles generally accepted in India.
 - i) In the case of Balance sheet of the state of affairs of the Trust as at 31st March 2025.
 - ii) In the case of Income and Expenditure account of the excess of Income over Expenditure of the Trust for the year ended on that date.
 - iii) In the case of Receipts & Payments Accounts, the receipts and payment made for the period ended on that date.

Place: Visakhapatnam
Date: 31.10.2025

UDIN: 25244556 NARLZL 3490



For AVRSK AND ASSOCIATES LLP
Chartered Accountants

(A. Venkatesh)
Partner
M.No.244556

31/10/25

SIRI FOUNDATION
#1-114/7, PURUSHOTTAMA PURAM COLONY
SRI SIMHADRI RESIDENCY, SUJATHA NAGAR
VISAKHAPATNAM

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Expenditure From Indian Contributions		
Cash in hand	465.00		Bank charges	649.00	
Bank Balance	8,97,816.01	8,98,281.01	Libraries & Teaching	1,00,000.00	1,00,649.00
To Amount Received From Foreign Contributions	39,69,229.83				
To Amount Received From Indian Contributions	4,38,988.46	44,08,218.29	By Expenditure From Foreign Contributions		
			Bank charges	10,317.98	
			Scholarships	11,50,776.00	
			Libraries & Teaching	72,347.00	
			Community Service and Special Projects	13,72,874.00	
			Sports Education	1,56,000.00	27,62,314.98
			By Closing Balance		
			Bank Accounts	24,43,070.32	
			Cash-in-hand	465.00	24,43,535.32
TOTAL		53,06,499.30	TOTAL		53,06,499.30



For A V R S K AND ASSOCIATES LLP
Chartered Accountants

(A. Venkatesh)
Partner
M.No.244556

31/10/25

SIRI FOUNDATION
#1-114/7, PURUSHOTTAMA PURAM COLONY
SRI SIMHADRI RESIDENCY, SUJATHANAGAR
VISAKHAPATNAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

Expenditure	Amount	Amount	Income	Amount	Amount
Expenditure From Foreign Contributions			Amount Received From Foreign Contributions	39,69,229.83	39,69,229.83
Bank charges	10,317.98				
Scholarships	11,50,776.00				
Libraries & Teaching	72,347.00		Amount Received From Indian Contributions	4,38,988.46	4,38,988.46
Community Service and Special Projects	13,72,874.00				
Sports Education	1,56,000.00	27,62,314.98			
Expenditure From Indian Contributions					
Bank charges	649.00				
Libraries & Teaching	1,00,000.00	1,00,649.00			
Excess of Income Over Expenditure		15,45,254.31			
TOTAL		44,08,218.29	TOTAL		44,08,218.29



For A V R S K AND ASSOCIATES LLP
Chartered Accountants

(A. Venkatesh)
Partner
M.No.244558

31/10/25

SIRI FOUNDATION
#1-114/7, PURUSHOTTAMA PURAM COLONY
SRI SIMHADRI RESIDENCY, SUJATHA NAGAR
VISAKHAPATNAM

BALANCE SHEET AS ON 31st MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL</u>			<u>CURRET ASSETS</u>		
Opening Balance	8,64,967.47		Cash in hand	465.00	
Add: Excess of Income over Expenditure	15,45,254.31	24,10,221.78	Bank	24,43,070.32	24,43,535.32
<u>CURRENT LIABILITIES</u>					
Amount Received For Specific Purpose from Foreign Funding Agency	33,313.54	33,313.54			
TOTAL		24,43,535.32	TOTAL		24,43,535.32



For **A V R S K AND ASSOCIATES LLP**
Chartered Accountants

(A.Venkatesh)
Partner
M.No.244556

31/10/25