

POLINENI CHINNAMMAI MEMORIAL TRUST				
Plot No. 256, OU Colony, Shaikpet, Hyderabad- 08.				
Receipts & Payments Account for the Financial Year 2024-25 (FCRA A/C)				
Receipts	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Amount(Rs.)
To Opening Balance				
SBI (FCRA) - A/c No.40106181455	12,522	12,522	By General & Admin Expenditure	
			Advertisement & Publicity	39,897
			Bank Charges	37,916
			Electricity Charges	3,68,548
			Examination Fee & Expenses	2,97,900
			Printing and Stationary	1,61,717
			Telephone & Internet Charges	25,548
			Salaries	75,21,256
			PF Contribution & Penalty	28,91,012
			Vehicle Maintenance	2,66,439
			Travelling Expenditure	1,75,746
			School Maintenance	8,59,096
			Repair and Maintenance	3,94,983
			Hostel Maintenance	41,72,742
				1,72,12,800
To Interest			By Capital Expenditure	
			Furniture & Fixtures	32,000
			Pojector	42,674
			School Building	6,65,442
			By Closing Balance	
			SBI (FCRA) - A/c No.40106181455	79,289
TOTAL		1,80,32,205	TOTAL	1,80,32,205

As per books produced

for SAGAR & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.No.003510S

(Signature)
(V.Vidyasagar Babu)
Partner
M.No.027357

for POLINENI CHINNAMMAI MEMORIAL TRUST

(Signature)
SECRETARY

POLINENI CHINNAMMAI MEMORIAL TRUST					
Plot No. 256, OU Colony, Shaikpet, Hyderabad- 08.					
Income & Expenditure account for the period of 01.04.2024 to 31.03.2025 (FCRA A/C)					
Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To General & Admin Expenditure Advertisement & Publicity Bank Charges Electricity Charges Examination Fee & Expenses Printing and Stationary Telephone & Internet Charges Salaries PF Contribution & Penalty Vehicle Maintenance Travelling Expenditure School Maintenance Repair and Maintenance Hostel Maintenance	39,897		By Donations Asha for Education - USA Bright Life Foundation - USA	12,00,000	1,80,10,698
	37,916			1,68,10,698	
	3,68,548		By Interest		8,985
	2,97,900				
	1,61,717				
	25,548				
	75,21,256				
	28,91,012				
	2,66,439				
	1,75,746				
	8,59,096				
To Depreciation	3,94,983	1,72,12,800			23,61,639
	41,72,742		By Excess of Expenditure over income		
TOTAL		2,03,81,322	TOTAL		2,03,81,322

As per books produced

for SAGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

F.R.No.003510S

V. Vidyasagar Babu
(V. Vidyasagar Babu)
Partner
M.No.027357

for POLINENI CHINNAMMAI MEMORIAL TRUST

SECRETARY

POLINENI CHINNAMMAI MEMORIAL TRUST				
Plot No. 256, OU Colony, Shaikpet, Hyderabad- 08.				
Balance Sheet As at 31 st March, 2025 (FCRA A/C)				
Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)
CAPITAL FUND :				
Opening Balance	3,76,04,059	3,52,42,420	FIXED ASSETS : (Details Enclosed)	3,50,26,471
Less: Excess of Expenditure over Income	23,61,639			
			DEPOSITS: Electricity Deposit Fixed Deposit	16,660 1,20,000
			CLOSING BALANCE : SBI (FCRA) - A/c No.40106181455	79,289
TOTAL		3,52,42,420	TOTAL	3,52,42,420

As per books produced

for SAGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

F.R.No.003510S

Vidya Sagar Babu

(V.Vidyasagar Babu)

Partner

M.No.027357

for POLINENI CHINNAMMAI MEMORIAL TRUST

[Signature]

SECRETARY

POLINENI CHINNAMMAI MEMORIAL TRUST

Depreciation Statement for the year 2024-25

FCRA - ASSETS

Block	Name of the Asset	Rate of Depreciation	WDV As on 01-04-2024	Additions during the year		Deletion during the year	Total As on 31.03.2025	Depreciation	WDV as on 31.03.2025
				Before 30.09.2024	After 1.10.2024				
0% Block									
	Land Account	0%	63,000				63,000	-	63,000
5% Block									
	School & Hostel Building	5%	2,78,22,361	6,65,442			2,84,87,803	14,24,390	2,70,63,413
10% Block									
	Furniture & Fixtures	10%	2,69,102	32,000			3,01,102	30,110	2,70,992
15% Block									
	Office Equipment	15%	2,77,808				2,77,808	41,671	2,36,137
	Solar Systems	15%	10,06,057				10,06,057	1,50,909	8,55,148
	Kitchen Equipment	15%	93,562				93,562	14,034	79,528
	Oven & Dow Machine	15%	87,565				87,565	13,135	74,430
	Dairy Farm Equipment	15%	2,60,750				2,60,750	39,113	2,21,638
	Farm Machine	15%	7,91,190				7,91,190	1,18,679	6,72,512
	Grass Cutting Machine	15%	5,62,430				5,62,430	84,365	4,78,066
	Paddy weeder and	15%	1,42,300				1,42,300	21,345	1,20,955
	Sports Equipment	15%	20,351				20,351	3,053	17,298
	Bore Well	15%	6,16,478				6,16,478	92,472	5,24,006
	Lab Equipments	15%	3,89,264				3,89,264	58,390	3,30,874
	Electrical equipment	15%	1,50,100				1,50,100	22,515	1,27,585
	Rota Waiter	15%	95,500				95,500	14,325	81,175
	Seed Machine	15%	60,000				60,000	9,000	51,000
	Sprinklers	15%	3,14,013				3,14,013	47,102	2,66,911
	Air Cooler	15%	13,29,000				13,29,000	1,99,350	11,29,650
	Generator	15%	50,000				50,000	7,500	42,500
	Tractor	15%	19,90,487				19,90,487	2,98,573	16,91,914
40% Block									
	Computers	40%	4,97,559				4,97,559	1,99,024	2,98,535
	Batteries	40%	6,000				6,000	2,400	3,600
	Projector	40%	-	42,674			42,674	17,070	25,604
	Gobar Gass	40%	5,00,000				5,00,000	2,00,000	3,00,000
100% Block									
	Library Books	100%	60,000				60,000	60,000	-
	Total		3,74,54,877	7,40,116			3,81,94,993	31,68,522	3,50,26,471

for POLINENI CHINNAMMAI MEMORIAL TRUST



SECRETARY