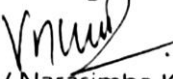


AASHAYAM PARENTS ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2025

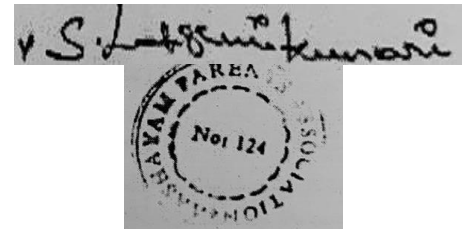
LIABILITIES	Amount	ASSETS	Amount
<u>Surplus Fund</u>		Fixed Assets	
Opening Balane	7,59,781	Cycle	744
Add : Excess Income over Expenditure	14,68,052	Van	7,963
Closing Balance as on 31-03-25	22,27,833	Furniture	19,371
		Weighing Machine	3,012
		Pressing machine	2,74,180
		Agarbathi Machine	34,372
<u>Current Liabilites & Provision</u>		Current Assets	
Audit Fee Payable	15,000	Cash in hand	3,248
		SBI-FCRA a/c	31,016
		SBI	18,68,927
	22,42,833		22,42,833

For K K K & Associates
Chartered Accountants
Firm Regn No. 015255S


V Narasimha Kumar Ch
Partner
M. No. 22738



For Aashayam Parents Association



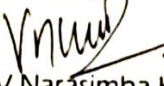
Place : Hyderabad

20-09-2025

AASHAYAM PARENTS ASSOCIATION

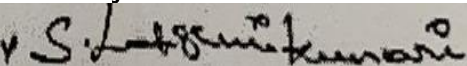
Receipts & Payment Account for the year ending 31st March 2025					
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances					
Cash in Hand	20,292		Salaries	17,42,000	
Bank Balances	3,58,220	3,78,512	Material Purchases	15,44,346	
			Disiel Expenses	1,55,000	
Donation	35,00,028		Vehicle Maintinence	15,000	
Interest Received	27,991		Bank Charges	1,038	
Income From Sale	18,94,088	54,22,107	Festival Expenses	60,000	
			Outstanding expenses Paid	17,044	
			Medical Camps	15,000	
			College Students Fees	2,83,000	
			School Maintenance Expenses	65,000	38,97,428
			Closing Balances		
			Cash in Hand	3,248	
			SBI-FCRA accounts	31,016	
			SBI	18,68,927	
					19,03,191
Total		58,00,619	Total		58,00,619

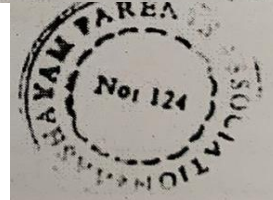
For K K K & Associates
Chartered Accountants
Firm Regn. No. 015255S


V Narasimha Kumar Ch
Partner
M. No. 22738



For Aashayam Parents Association





Place : Hyderabad

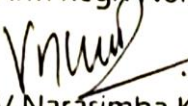
Date : 20-09-2025

AASHAYAM PARENTS ASSOCIATION

Income & Expenditure Account as on 31st March 2025

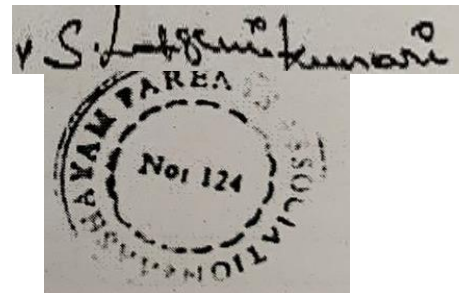
Expenditure	Amount (in Rs)	Income	Amount (in Rs)
Salaries from FCRA	15,04,000	Donations (FCRA)	17,99,000
Salaries from Non FCRA	2,38,000	Donations - Local	17,01,028
Disiel From FCRA	1,35,000	Interest on FCRA	7,664
Disiel From Non FCRA	20,000	Interest on other Bank a/c	20,327
Vehicle Maintinence	15,000	Income from sale of articles	18,94,088
Medical Camps	15,000		
Festival Celebrations at School	60,000		
School Maintenance	65,000		
Audit Fee	15,000		
Bank Charges	1,038		
Depreciation	58,671		
College Students Fees	2,83,000		
Material Purchases	15,44,346		
Excess of Income over Expenditure	14,68,052		-
Total	54,22,107	Total	54,22,107

For K K K & Associates
Chartered Accountants
Firm Regn No. 015255S


V Narasimha Kumar Ch
Partner
M. No. 22738



For Aashayam Parents Association



Place : Hyderabad

Date : 20-09-2025

DEPRECIATION SCHEDULE AS PER IT ACT FOR THE YEAR ENDED 31ST MARCH 2025

Sl.No.	Particulars	Dep. Rate	WDV				Depreciation		W.D.V as on 31-03-2025
			W.D.V as on 01-04-2024	Additions Before 30/09/2024	Additions After 1/10/2024	Total	for the year	Deletion	
1	Cycle	15.00%	875	-	-	875	131	-	744
2	Van	15.00%	9,369	-	-	9,369	1,405	-	7,963
3	Furniture	10.00%	21,523	-	-	21,523	2,152	-	19,371
4	Weighing Machine	15.00%	3,543	-	-	3,543	531	-	3,012
5	Pressing machine	15.00%	3,22,565	-	-	3,22,565	48,385	-	2,74,180
6	Agarbathi Machine	15.00%	40,437	-	-	40,437	6,066	-	34,372
TOTAL			3,98,313	-	-	3,98,313	58,671	-	3,39,642