Acknowledgement Number:166140541151025 **Date of filing : 15-Oct-2025**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2025-26

PAN	AAATA7675B		
Name	ASHRAY AKRUTI		
Address	8-3-1027/A2, Opp.Indian Bank,, Srinagar Colony S.O, Khairatabad, Hyderabad , Hyderabad , 36-Telangana, 91-INDIA, 500073		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	166140541151025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,68,898
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,68,900
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by PEDDA KULLAYI BABU DUDEKULA in the capacity of Principal Officer having PAN AHFPD6224R from IP address 183.83.161.66 on 15-Oct-2025 20:18:50 DSC SI.No & Issuer 4381520 & 289225595324CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

AAATA7675B07166140541151025ac3c4453da2cdc173c42e9a00f26f6d52f2b7ec7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASHRAY-AKRUTI

(A Voluntary Organisation Working for Ear, Hearing Care and Persons with Disabilities Since 1996)

 # 8-3-1027/A2, Opp. Indian Bank, Srinagar Colony, Hyderabad - 500073.

Consolidated

Receipts and Payments for the period 01.04.2024 to 31.03.2025

(Amount in Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
To Opening Balance					
Cash In Hand	76,439	1,24,190	By Salaries/Honorarium	12,06,06,624	9,88,58,709
Cash at Bank	29,61,067	25,71,950	By Rent	1,95,99,168	1,38,96,180
			By Food & Hostel Maintenance	64,96,607	57,58,849
To Donations from Individuals	2,73,77,236	2,35,88,029	By Electricity Charges	20,94,272	17,96,059
To Donations from Corporates	22,29,61,747	16,62,99,480	By Water Charges	3,28,795	2,14,248
To Donations from Trust & Foundation	4,95,83,784	6,24,68,683	By ESI Employer Contribution	5,84,602	8,58,584
To Other Donations	19,986	-	By EPF Employer Contribution	31,90,389	10,61,696
To Grants from Government	-	44,75,700	By Professional Consultancy Charges	1,74,99,069	1,41,06,392
To Tuition Fee DED College	16,12,002	5,64,501	By Computer Maintenance	9,30,067	28,73,702
To Corpus Donations	1,00,000	1,00,000	By Cochlear Implant Surgery's Expenses	6,05,44,943	5,87,51,119
To Hand Paintings & Drawings	7,78,613	7,07,881	By Advertisement Expenses	43,942	1,15,499
To Membership Fees	2,640	-	By Centre Maintenance-Cleaning & Others	23,73,204	26,31,495
To BPCL Reward Points	3,009	-	By Event Expenses	49,57,107	49,82,519
To Building Fund	15,11,263	-	By Books & Periodicals	4,70,463	2,28,767
To Interest Income	10,97,591	10,90,651	By Hearing Aids Expenses	1,21,19,310	1,07,39,423
To TDS Refund	2,23,492	-	By Hearing Aids Maintenance	11,76,654	1,71,122
To Interest on IT Refund	11,658	-	By Internet Charges	4,00,193	2,97,518
To Fixed Deposits	7,15,36,977	2,94,69,478	By Medicines & Consumables	8,78,933	4,36,142
To Fixed Deposits [Corpus]	23,09,715	1,355	By Travelling & Conveyance	25,18,675	14,00,560
To Other Deposits	10,31,500	39,000	By Children Welfare	10,03,871	12,22,223
To Staff Advance	23,05,290	12,65,805	By Postage & Courier	31,207	54,011
To Advances Returned	2,52,065	22,15,007	By Printing & Stationery	15,48,586	13,52,115
To Sale of Fixed Assets	5,51,406	-	By Training & Consultation	72,862	11,85,202
To Loan against FD's	89,00,000	82,00,000	By Rates & Taxes	9,160	3,841
To Hand Loans Received	2,05,50,000	-	By Administrative Expenses	7,33,038	15,00,825
To Car Loan Received	18,00,000	-	By Repairs & Maintenance	53,58,870	35,21,637
To TDS Receivable	24,437	-	By Staff Welfare	15,60,126	8,67,786
			By Students Scholarships-DED	-	15,93,500
			By West Student Stipend	22,53,275	-
			By Telephone Charges	2,99,837	2,98,620
			By D. Ed College Expenses	2,26,850	-
			By Vehicle Repairs and Maintenance	27,44,823	26,70,660
			By Building Maintenance	7,03,624	-
			By Bank Charges	1,71,365	2,48,162
			By Website maintenance	2,26,725	2,74,518
			By Software Expenses	68,82,567	-
			By Audit Fees	94,400	94,400
			By Interest on FDR Loans	1,74,086	1,25,670
			By Loan against FD's Repayment	89,00,000	82,00,000
			By Interest on Car Loan	1,10,292	-
			By Teaching Aids	11,58,371	-
			By Post Production Videos Charges	1,98,66,808	-
			By Hand Loans Payment	13,00,000	-
			By Car Loan Repayment	3,52,660	-
			By Advance for Expenses	4,85,940	22,90,920
			By Employees Advance	17,89,681	14,65,099

S V & ASSOCIATES
K.V. Chalamaiah
M.No: 205574
FRN: 003666S
HYDERABAD
Chartered Accountants

ASHRAY-AKRUTI
HYDERABAD

			By Fixed Assets	2,13,46,091	1,54,15,610
			By Fixed Deposits [Corpus]	3,28,579	17,36,303
			By Fixed Deposits	6,17,21,513	3,56,18,100
			By Other Deposits	17,73,624	12,21,210
			By GST Payable	10,901	5,209
			By Building Advance	1,30,00,000	-
			By TDS and TCS paid	1,93,334	-
			By Cash at Banks	45,57,494	29,61,067
			By Cash on Hand	78,340	76,439
	41,75,81,917	30,31,81,711		41,75,81,917	30,31,81,711

For SCV & ASSOCIATES
Chartered Accountants
FRN: 0003666S

SCV & ASSOCIATES K.V. Chalamaiah M.No: 205574 FRN: 003666S HYDERABAD Chartered Accountants

K. V. CHALAMAIAH
Partner, M. No. 205574

For ASHRAY AKRUTI

ASHRAY-AKRUTI HYDERABAD

DPK BABU
General Secretary

ASHRAY-AKRUTI

(A Voluntary Organisation Working for Ear, Hearing Care and Persons with Disabilities Since 1996)

 # 8-3-1027/A2, Opp. Indian Bank, Srinagar Colony, Hyderabad - 500073.

Consolidated

Income and Expenditure Account for the year ending 31.03.2025

EXPENDITURE	Current Year	Previous Year	INCOME	Current Year	Previous Year
To Salaries/Honorarium	12,07,40,539	9,89,17,743	By Donations from Individuals	2,73,77,236	2,35,88,029
To Rent	1,97,12,924	1,37,93,135	By Donations from Corporates	22,29,61,747	16,62,99,480
To Food & Hostel Maintenance	64,97,440	56,82,578	By Donations from Trust & Foundations	4,95,83,784	6,24,68,683
To Electricity Charges	20,94,109	17,96,059	By Other Donations	19,986	-
To Water Charges	3,28,795	1,88,162	By Grants from Government	-	44,75,700
To ESI Employer Contribution	6,48,417	7,98,151	By Tuition Fee DED College	16,12,002	5,64,501
To EPF Employer Contribution	33,40,927	13,32,161	By Hand Paintings & Drawings	7,78,613	7,07,881
To Professional Consultancy Charges	1,72,48,751	1,43,69,652	By Membership Fees	2,640	-
To Cochlear Implant Surgery's Expens	6,05,80,754	5,74,34,680	By Interest on IT Refund	11,658	-
To Computer Maintenance	9,30,067	28,71,932	By BPCL Reward Points	3,009	-
To Advertisement Expenses	43,942	1,15,499	By Interest Income	10,97,591	12,23,467
To Centre Maintenance-Cleaning & O	23,79,504	29,39,225			
To Event Expenses	49,99,188	49,40,438			
To Books & Periodicals	4,70,463	2,26,777			
To Hearing Aids Expenses	1,24,96,925	1,01,49,421			
To Hearing Aids Maintenance	11,71,058	1,56,009			
To Internet Charges	4,00,193	2,97,518			
To Medicines & Consumables	8,55,233	4,36,142			
To Travelling & Conveyance	25,07,759	14,27,719			
To Children Welfare	10,07,219	12,55,929			
To Postage & Courrier	31,207	54,011			
To Printing & Stationery	14,94,915	13,61,342			
To Training & Consultation	72,862	11,85,202			
To Rates & Taxes	9,160	3,841			
To Administrative Expenses	7,33,038	15,00,825			
To Repairs & Maintenance	52,97,281	35,35,845			
To Staff Welfare	14,56,283	8,67,786			
To Students Scholarships-DED	-	15,93,500			
To West Student Stipend	22,53,275	-			
To Software Expenses	68,87,737	-			
To Telephone Charges	2,69,733	3,28,724			
To D. Ed College Expenses	2,26,850	-			
To Vehicle Repairs and Maintenance	27,35,360	25,78,703			
To Bank Charges	1,71,365	2,48,162			
To Website maintenance	2,26,725	2,74,518			
To VTC- Project Expenses	23,700	-			
To Audit Fees	94,400	94,400			
To Interest on FDR Loans	1,74,086	1,25,670			
To Interest on Car Loan	1,10,292	-			
To Teaching Aids	11,58,371	-			
To Post Production Videos Charges	2,00,19,840	-			
To Building maintenance	6,94,648	-			
To Depreciation on Fixed Assets	1,20,19,679	90,94,460			
To Excess of Income over Expenditur	-	1,73,51,822	By Excess of Expenditure over Income	1,11,66,748	-
	31,46,15,014	25,93,27,742		31,46,15,014	25,93,27,742

For SCV & ASSOCIATES
Chartered Accountants
FRN: 0003666S

K. V. CHALAMAIAH
Partner, M. No. 205574

SCV & ASSOCIATES Chartered Accountants K.V. Chalamaiah M.No: 205574 FRN: 003666S HYDERABAD

For ASHRAY AKRUTI

DPK BABU
General Secretary

ASHRAY-AKRUTI HYDERABAD

ASHRAY-AKRUTI

(A Voluntary Organisation Working for Ear, Hearing Care and Persons with Disabilities Since 1996)

8-3-1027/A2, Opp. Indian Bank, Srinagar Colony, Hyderabad - 500073.

Consolidated

BALANCE SHEET AS AT 31ST MARCH, 2025

(Amount in Rs.)

LIABILITIES		Current Year	Previous Year	ASSETS	Current Year	Previous Year
Capital Fund:				Fixed Assets - As per Statement	7,68,92,397	6,41,70,635
Op. Balance	9,76,67,238		8,03,15,416			
Add: Excess of Income				Fixed Deposits	87,90,299	1,86,05,763
Over Expenditure	-1,11,66,748	8,65,00,490	1,73,51,822	Fixed Deposit -Corpus	72,01,621	91,82,758
			-	Other Deposits	53,36,066	45,93,942
Corpus Donation	56,73,000		55,73,000	TDS & TCS	2,02,102	2,56,697
Add: This Year	1,00,000	57,73,000	1,00,000	Advance to Employees	2,45,378	7,60,987
Building Fund		15,11,263	-	Advance for Expenses	3,09,379	41,36,319
Secured Loans		14,47,340	-	Advance for Building	1,31,30,000	-
Unsecured Loans		1,92,50,000	-			
Outstanding Liabilities		6,19,188	3,75,572			
Salary Payable		1,15,091	13,367			
ESI Payable		65,205	1,390			
PF Payable		5,62,106	4,11,568	Cash at Banks	45,57,494	29,61,067
PT Payable		51,200	45,900			
TDS Payable		8,48,193	5,56,569	Cash on Hand	78,340	76,439
		11,67,43,076	10,47,44,605		11,67,43,076	10,47,44,605

For SCV & ASSOCIATES
Chartered Accountants
FRN: 0003666S

K. V. CHALAMAIAH
Partner, M. No. 205574

SCV & ASSOCIATES Chartered Accountants
K.V. Chalamaiah
M.No: 205574
FRN: 003666S
HYDERABAD

For ASHRAY AKRUTI

DPK BABU
General Secretary

ASHRAY-AKRUTI HYDERABAD, TELANGANA

ASHRAY-AKRUTI

(A Voluntary Organisation Working for the Hearing Impaired Since 1996)

8-3-1027/A2, OPP. INDIAN BANK, SRINAGAR COLONY, HYDERABAD - 500073.

BALANCE SHEET AS ON 31-MARCH-2025

(Amount in Rs.)

PARTICULARS	NOTE NO.	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
SOURCE OF FUNDS			
Reserves & Surplus	1	8,65,00,490	9,76,67,238
Corpus Donation	2	72,84,263	56,73,000
Secured Loans	3	14,47,340	-
Unsecured Loans	4	1,92,50,000	-
TOTAL:		**11,44,82,093**	**10,33,40,238**
APPLICATION OF FUNDS			
Fixed Assets	5	7,68,92,397	6,41,70,635
Current Assets, Loans and Advances			
Current Assets	6	2,59,63,820	3,54,19,967
Loans and Advances	7	1,38,86,859	51,54,002
		3,98,50,679	4,05,73,970
Less: Current Liabilities			
Current Liabilities Provisions	8	22,60,983	14,04,366
		22,60,983	14,04,366
Net Current Assets		3,75,89,696	3,91,69,604
TOTAL:		**11,44,82,093**	**10,33,40,238**

For SCV & ASSOCIATES
Chartered Accountants
FRN. 0003666S

K.V. CHALAMAIAH
Partner, M. No: 205574

SCV & ASSOCIATES Chartered Accountants K.V. Chalamaiah M.No: 205574 FRN: 0036665 HYDERABAD

ASHRAY AKRUTI

DPK BABU
General Secretary

ASHRAY-AKRUTI HYDERABAD

ASHRAY-AKRUTI

(A Voluntary Organisation Working for the Hearing Impaired Since 1996)

8-3-1027/A2, OPP. INDIAN BANK, SRINAGAR COLONY, HYDERABAD - 500073.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-MARCH-2025

(Amount in Rs.)

PARTICULARS	NOTE NO.	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
INCOME			
Donations, Donation in Kind and College Fee	9	30,15,54,755	25,73,96,394
Other Income			
Miscellaneous Income	10	7,84,262	7,07,881
Interest Income	11	11,09,249	12,23,467
TOTAL:		**30,34,48,266**	**25,93,27,742**
EXPENDITURE			
Salaries & Wages	12	12,47,29,883	10,10,48,055
Administration and Other Expenses	13	17,78,65,452	13,18,33,404
TOTAL:		**30,25,95,335**	**23,28,81,459**
Excess of Income/(Expenditure) over Expenditure/(Income)		8,52,931	2,64,46,282
Less: Depreciation		1,20,19,679	90,94,460
Transferred to Reserves & Surplus		**(1,11,66,748)**	**1,73,51,822**
Accounting Policies & Notes to Accounts	14		

For SCV & ASSOCIATES
Chartered Accountants
FRN. 0003666S

SCV & ASSOCIATES K.V. Chalamaiah M.No: 205574 FRN: 003666S HYDERABAD Chartered Accountants

K.V. CHALAMAIAH
Partner, M. No: 205574

ASHRAY AKRUTI

ASHRAY-AKRUTI HYDERABAD

DPK BABU
General Secretary

ASHRAY-AKRUTI
(A Voluntary Organisation Working for the Hearing Impaired Since 1996)
8-3-1027/A2, OPP. INDIAN BANK, SRINAGAR COLONY, HYDERABAD - 500073.

NOTES FORMING PART OF BALANCE SHEET

NOTE: 1 (Amount in Rs.)

RESERVES & SURPLUS	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
RESERVES & SURPLUS		
Capital Reserve Fund	9,76,67,238	8,03,15,416
Add : Excess Income Over Expenditure	(1,11,66,748)	1,73,51,822
TOTAL:	8,65,00,490	9,76,67,238

NOTE: 2 (Amount in Rs.)

CORPUS DONATION	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
Building Fund	15,11,263	-
Corpus Donation	56,73,000	55,73,000
Add : Received during the year	1,00,000	1,00,000
TOTAL:	72,84,263	56,73,000

NOTE: 3 (Amount in Rs.)

SECURED LOANS	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
ICICI Car loans	14,47,340	-
TOTAL:	14,47,340	-

For SCV & ASSOCIATES
Chartered Accountants
FRN. 0003666S

K.V. CHALAMAIAH
Partner, M. No: 205574

ASHRAY AKRUTI

DPK BABU
General Secretary

ASHRAY-AKRUTI
(A Voluntary Organisation Working for the Hearing Impaired Since 1996)
8-3-1027/A2, OPP. INDIAN BANK, SRINAGAR COLONY, HYDERABAD - 500073.
NOTES FORMING PART OF BALANCE SHEET

NOTE: 4

(Amount in Rs.)

UNSECURED LOANS	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
Unsecured Loans	1,92,50,000	-
TOTAL:	1,92,50,000	-

NOTE: 5

(Amount in Rs.)

FIXED ASSETS	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
Fixed Assets	6,07,48,724	4,88,97,258
Donation-in-Kind	6,07,804	7,16,791
Fixed Assets (F C)	51,61,672	36,20,219
Fixed Assets-AAHS-Chandrayanagutta	8,30,544	3,16,747
Fixed Assets-AAHS-Yakutpura	2,62,352	87,391
Fixed Assets - Vocation Training Centre	1,25,148	1,83,957
Fixed Assets College of Special Education	4,33,063	5,04,132
Fixed Assets- Hearing Diagnostic Facility	68,32,010	80,26,718
Fixed Assets - AAHS-Kadapa	17,71,710	16,79,571
Fixed Assets -Early Intervention Centre	27,485	30,538
Fixed Assets -Multi Disability Rehabilitation Centre Borabanda	91,885	1,07,313
TOTAL:	7,68,92,397	6,41,70,635

NOTE: 6

(Amount in Rs.)

CURRENT ASSETS	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
Cash on Hand	78,340	76,439
Cash at Banks	45,57,494	29,61,067
Fixed Deposits	87,90,299	1,86,05,763
Fixed Deposit -Corpus	72,01,621	91,82,757
Other Deposits	53,36,066	45,93,942
TOTAL:	2,59,63,820	3,54,19,967

For SCV & ASSOCIATES
Chartered Accountants
FRN: 0003666S

K. V. CHALAMAIAH
Partner, M. No. 205574

SCV & ASSOCIATES Chartered Accountants K.V. Chalamaiah M.No. 205574 FRN: 003666S HYDERABAD

For ASHRAY AKRUTI

DPK BABU
General Secretary

ASHRAY-AKRUTI HYDERABAD, TELANGANA

NOTES FORMING PART OF BALANCE SHEET

NOTE: 7

(Amount in Rs.)

LOANS & ADVANCES	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
Advance to Expenses	3,09,379	41,36,319
Advance to Employees	2,45,378	7,60,987
TDS & TCS	2,02,102	2,56,697
Advance for Building	1,31,30,000	-
TOTAL:	1,38,86,859	51,54,002

NOTE: 8

(Amount in Rs.)

CURRENT LIABILITIES AND PROVISIONS	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
Salaries Payable	1,15,091	13,367
EPF Contribution Payable	5,62,106	4,11,568
ESI Contribution Payable	65,205	1,390
Professional Tax Payable	51,200	45,900
TDS Payable	8,48,193	5,56,569
Outstanding Liabilities	6,19,188	3,75,572
TOTAL:	22,60,983	14,04,366

NOTE: 9

(Amount in Rs.)

DONATIONS	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
Donations from Individuals	2,73,77,236	2,35,88,029
Donations from Corporates	22,29,61,747	16,62,99,480
Grants from Government	-	44,75,700
Donations from Trusts and Foundations	4,95,83,784	6,24,68,683
Tuition Fee D.Ed College	16,12,002	5,64,501
Other Donations	19,986	-
TOTAL:	30,15,54,755	25,73,96,394

For SCV & ASSOCIATES
Chartered Accountants
FRN: 0003666S

K. V. CHALAMAIAH
Partner, M. No. 205574

SCV & ASSOCIATES K.V. Chalamaiah M.No: 205574 FRN: 003666S HYDERABAD Chartered Accountants

For ASHRAY AKRUTI

DPK BABU
General Secretary

ASHRAY-AKRUTI HYDERABAD

ASHRAY-AKRUTI

(A Voluntary Organisation Working for the Hearing Impaired Since 1996)

8-3-1027/A2, OPP. INDIAN BANK, SRINAGAR COLONY, HYDERABAD - 500073.

NOTES FORMING PART OF BALANCE SHEET

NOTE: 10 (Amount in Rs.)

MISCELLANEOUS INCOME	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
Hand Paintings & Drawings	7,78,613	7,07,881
Membership Fees	2,640	-
BPCL Reward Points	3,009	-
TOTAL:	7,84,262	7,07,881

NOTE: 11 (Amount in Rs.)

INTEREST	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
Interest from Banks	10,97,591	12,23,467
Interest on Income Tax Refund	11,658	-
TOTAL:	11,09,249	12,23,467

NOTE: 12 (Amount in Rs.)

SALARIES & WAGES	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
Salaries/Honorarium	12,07,40,539	9,89,17,743
ESI Employer Contribution	6,48,417	7,98,151
PF Employer Share & Admi Charges	33,40,927	13,32,161
TOTAL:	12,47,29,883	10,10,48,055

For SCV & ASSOCIATES
Chartered Accountants
FRN: 0003666S

K. V. CHALAMAIAH
Partner, M. No. 205574

SCV & ASSOCIATES Chartered Accountants

For ASHRAY AKRUTI

DPK BABU
General Secretary

ASHRAY-AKRUTI HYDERABAD

ASHRAY-AKRUTI
(A Voluntary Organisation Working for the Hearing Impaired Since 1996)
8-3-1027/A2, OPP. INDIAN BANK, SRINAGAR COLONY, HYDERABAD - 500073.

NOTES FORMING PART OF STATEMENT OF INCOME & EXPENDITURE

NOTE: 13

(Amount in Rs.)

ADMINISTRATIVE & OTHER EXPENSES	AS AT 31-MARCH-2025	AS AT 31-MARCH-2024
Other Administrative Expenses	7,33,038	15,00,825
Advertisement Expenses	43,942	1,15,499
Bank Charges	1,71,365	2,48,162
Books and Periodicals	4,70,463	2,26,777
Building Maintenance	6,94,648	-
Centre Maintenance	23,79,504	29,39,225
Children's Welfare	10,07,219	12,55,929
VTC- Project Expenses	23,700	-
Cochlear Implant Surgery's Expenses	6,05,80,754	5,74,34,680
Computer Maintenance	9,30,067	28,71,932
Electricity Charges	20,94,109	17,96,059
Event Expenses	49,99,188	49,40,438
Food and Hostel Maintenance	64,97,440	56,82,578
Hearing Aids Expenses	1,24,96,925	1,01,49,421
Hearing Aids Maintenance	11,71,058	1,56,009
Internet Charges	4,00,193	2,97,518
Interest on Loan against FD	1,74,086	1,25,670
Interest on Car Loan	1,10,292	-
Medicines & Consumables	8,55,233	4,36,142
Postage and Courier	31,207	54,011
Printing and Stationery	14,94,915	13,61,342
Post Production Videos Charges	2,00,19,840	-
Professional Consultancy Charges	1,72,48,751	1,43,69,652
Rates & Taxes	9,160	3,841
Rent	1,97,12,924	1,37,93,135
Repairs and Maintenance	52,97,281	35,35,845
Staff Welfare	14,56,283	8,67,786
Students Scholarships-DED	-	15,93,500
Software Expenses	68,87,737	-
Telephone Expenses	2,69,733	3,28,724
D. Ed College Expenses	2,26,850	-
Travelling and Conveyance Expenses	25,07,759	14,27,719
Training & Consultation	72,862	11,85,202
Teaching Aids	11,58,371	-
Vehicles Repairs and Maintenance	27,35,360	25,78,703
Water Charges	3,28,795	1,88,162
West Student Stipend	22,53,275	-
Audit Fee	94,400	94,400
Website Maintenance	2,26,725	2,74,518
	17,78,65,452	13,18,33,404

For SCV & ASSOCIATES
Chartered Accountants
FRN: 003666S

K. V. CHALAMAIAH
Partner, M. No. 205574

SCV & ASSOCIATES Chartered Accountants K.V. Chalamaiah M.No. 205574 FRN: 003666S HYDERABAD

For ASHRAY AKRUTI

DPK BABU
General Secretary

ASHRAY-AKRUTI HYDERABAD

ASHRAY - AKRUTI

(A Voluntary Organisation Working for the Hearing Impaired Since 1996)
8-3-1027/A2, OPP. INDIAN BANK, SRINAGAR COLONY, HYDERABAD - 500073.

FUNDS FLOW STATEMENT :

PARTICULARS	Financial Year 2024 - 2025	Financial Year 2023- 2024
SOURCES OF FUNDS		
A.) FUNDS FROM OPERATIONS		
Excess of Income over Expenditure	(1,11,66,748)	1,73,51,822
Add: Depreciation	1,20,19,679	90,94,460
Funds from Operations	**8,52,931**	**2,64,46,282**
B.) Corpus Donation	16,11,263	1,00,000
C.) Secured Loans	14,47,340	-
D.) Unsecured Loans	1,92,50,000	-
	2,31,61,534	2,65,46,282
APPLICATION OF FUNDS		
A.) Additions of Fixed Assets	2,47,41,441	1,33,24,232
B.) Unsecured Loans Payment	-	-
C.) Increase / (Decrease) in Net Current Assets	(15,79,908)	1,32,22,051
	2,31,61,533	2,65,46,283

For SCV & ASSOCIATES
Chartered Accountants
FRN: 0003666S

K. V. CHALAMAIAH
Partner, M. No. 205574

SCV & ASSOCIATES Chartered Accountants K.V. Chalamaiah M.No. 205574 FRN: 003666S HYDERABAD

For ASHRAY AKRUTI

DPK BABU
General Secretary

ASHRAY-AKRUTI HYDERABAD