

*Auditor's report to the members of the governing body of
Sirisha Rehabilitation Centre, Veerankilock*

We have examined the attached Balance Sheet of 'Sirisha Rehabilitation Centre,' (consisting of Branches – Special School for intellectually disabled children, Disha cum Vikas, Old age home, Home based services, Vocational Training Center, and Community based Rehabilitation center) # 3-57, Veerankilock, Pamidimukkala Mandal, Krishna District, Pin 521250, Andhra Pradesh, as on **31 March 2025** and the Income and Expenditure Account for the year ended on that date annexed thereto.

These financial statements are the responsibility of the governing body of 'Sirisha Rehabilitation Centre.' Our responsibility is to express an opinion on these 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.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance Sheet, of the State of affairs of "Sirisha Rehabilitation Centre,' as at **31 March 2025**; and
- b) In the case of the Income and Expenditure account of the Surplus / Deficit-for the year ended on that date.

8 August 2025

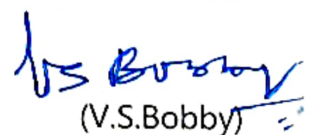
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M. IMMANUEL, B.A.,
PRESIDENT
SIRISHA REHABILITATION CENTRE
VIJAYAWADA-521 165, Krishna Dis.



For BOBBY & CO
Chartered Accountants



(V.S.Bobby)
Proprietor

Membership No 027461
FRN 000493S

Sirisha Rehabilitation Centre, Vuyyuru, Krishna Dist.-Andhra Pradesh
 Receipts & Payments Account for the year ended 31.03.2025

PAN.

2024-25
 AAFTS2868F

Receipts	Special School for MR		Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Vocational Training Centre Rs.	CBR SERVICES Rs.	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Receipts & Payments Rs.
	MR	Rs.							
Opening Balances									
Cash On Hand		10,109	-	-	-	-	97	3,995	14,201
Bank Balances									
Ubi-FCRA-60011011000182		-	-	-	-	-	-	-	-
Sbi-30576316131		-	-	-	-	-	-	6,528	6,528
Sbi-31196019675		-	-	-	-	-	-	11,110	11,110
Sbi-40101319718		-	-	-	-	-	-	11,968	11,968
Sbi-37649534545		-	-	3,924	-	-	-	-	3,924
Sbi-37649535298		16,486.24	-	-	-	-	-	-	16,486
Sbi-37649533700		-	3,745	-	-	-	-	-	3,745
Sbi-od-34819539031		-	-	-	-	-	-	1,704,511	1,704,511
Sbi-42093748273(Zero Balance Account		-	-	-	-	-	-	-	-
UBI-60010011009044		-	-	-	-	-	10,871	-	10,871
Fixed Deposits with Banks		-	-	-	-	-	31,812	2,418,003	2,449,815
Un-Secured Loans		760,000	247,000	210,000	-	-	-	1,525,000	2,742,000
Donations Recd.		205,010	-	-	-	-	160,500	1,267,751	1,633,261
Contribution from Mmembers		-	-	-	-	-	-	750,000	750,000
Interest from Banks		-	-	-	-	-	2,398	161,788	164,186
Interest on IT Refund		-	-	-	-	-	-	643	643
IT Refund(2022-23)		-	-	-	-	-	-	9,257	9,257
Grant from Ministry&Social Justice-New		8,546,839	-	-	-	-	-	-	8,546,839
Grant from National Trust		-	1,872,000	-	-	-	-	-	1,872,000
Grant- Asha for Education		-	-	1,499,000	-	-	-	-	1,499,000
Loan from Branches\Head Office									
Sirisha Rehalltation Centre		11,075,418	807,250	1,679,000	75,540.00	-	156,000	-	13,793,208
Sirisha Disha cum Vikas		-	-	-	-	-	-	590,000	590,000
Sirisha Spl.School for MR		-	-	-	-	-	-	11,546,839	11,546,839
Sirisha HBT		-	-	-	-	-	-	1,759,000	1,759,000
Total....		20,613,862	2,929,995	3,391,924	75,540	-	361,678	21,766,392	49,139,392

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M. IMMANUEL, B.A.,
PRESIDENT
SIRISHA REHABILITATION CENTRE
VUYURU-521 165, Krishna Dis.

For BOBBY & CO
Chartered Accountants

[Handwritten Signature]
(V.S. Bobby)
Proprietor.

Payments	Special School for MR Rs.	Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Vocational Training Centre Rs.	CBR SERVICES Rs.	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Receipts & Payments Rs.
EDUCATION EXPENSES								
Hostel Maintanance (Food)	635,062	315,865	-	-	-	135,155	-	1,086,082
Medicines&Medical expenses	1,250	-	59,514	-	-	-	-	60,764
National Festivals	15,760	-	-	-	-	-	-	15,760
Stypend	325,000	-	-	-	-	-	-	325,000
Vocational Material	22,608	20,950	-	75,540	-	-	-	119,098
Salaries-Paid	4,020,200	852,000	1,231,000	-	-	144,000	-	6,247,200
Ta & Da To Staff	402,020	-	-	-	-	-	-	402,020
Rent for Building	310,000	-	-	-	-	-	-	310,000
Transport Charges	439,921	556,821	219,639	-	-	-	-	1,216,381
Physio Therapy Material	17,925	23,850	35,500	-	-	-	-	77,275
Teaching & Learning Material	24,455	15,000	79,534	-	-	-	-	118,989
b/d	6,214,201	1,784,486	1,625,187	75,540	-	279,155	-	9,978,569
c/d	6,214,201	1,784,486	1,625,187	75,540	-	279,155	-	9,978,569
OTHER EXPENSES								
Bank charges	1,839	655	654	-	-	11	1,306	4,465
Interest on Sbi OD	-	-	-	-	-	-	115,173	115,173
News papers	1,050	-	-	-	-	-	-	1,050
Audit Fees	30,000	-	-	-	-	-	-	30,000
Office Expenses	91,583	40,810	5,650	-	-	-	-	138,043
Web Designing	4,000	-	-	-	-	-	-	4,000
Parents meet expenses	22,500	6,900	-	-	-	-	-	29,400
Sports Material	-	2,000	-	-	-	-	-	2,000
Computer Repairs	2,940	-	-	-	-	-	-	2,940
Building Maintanance	64,275	90,000	-	-	-	-	-	154,275
Cleaning expenses	10,870	-	-	-	-	-	-	10,870
Water & Electricity	56,311	57,321	-	-	-	-	-	113,633
Printing&Stationery	29,852	18,033	-	-	-	-	-	47,885
Repairs	194,750	97,124	-	-	-	-	-	291,874
b/d....	6,724,171	2,097,329	1,631,491	75,540	-	279,166	116,479	10,924,176

T/G-L

M. IMMANUEL, B.A.,
PRESIDENT

SIRISHA REHABILITATION CENTRE
-/UYYURU-521 165, Krishna Dis.

For BOBBY & CO
Chartered Accountants

V.S. Bobby
(V.S. Bobby)
Proprietor.

c/d...	6,724,171	2,097,329	1,611,491	75,540	-	279,166	116,479	10,924,175
Mobile&internet	16,911	5,076	-	-	-	-	-	21,987
IEP Books	3,000	-	-	-	-	-	-	3,000
Un-secured Loans Repaid	2,132,000	142,000	-	-	-	-	3,400,000	5,674,000
Tds on Bank Interest (2024-25)	-	-	-	-	-	-	15,425	15,425
Loans to Branches\Head Office								
Sirisha Rehabilitation Centre	11,546,839	590,000	1,759,000	-	-	-	-	13,895,839
Sirisha Spl.School for MR	-	-	-	-	-	-	11,075,418	11,075,418
Sirisha Old Age Home	-	-	-	-	-	-	156,000	156,000
Sirisha Disha Cum Vikas	-	-	-	-	-	-	807,250	807,250
Sirisha HBT	-	-	-	-	-	-	1,679,000	1,679,000
Vocational Training Centre	-	-	-	-	-	-	75,540	75,540
Fixed Assets Purchased								
Furniture	117,428	93,580	-	-	-	-	-	211,008
CC cameras	32,000	-	-	-	-	-	-	32,000
Printer	14,000	-	-	-	-	-	-	14,000
TV set	25,000	-	-	-	-	-	-	25,000
Closing Balances								
Cash On Hand	-	-	-	-	-	97	28,194	28,291
Bank Balances								
Fdr with Banks	-	-	-	-	-	33,726	2,559,390	2,593,116
Ubi-FCRA-60011011000182	-	-	-	-	-	-	-	-
Sbi-37649353545	-	-	1,433	-	-	-	-	1,433
Sbi-30576316131	-	-	-	-	-	-	916	916
Sbi-31196019675	-	-	-	-	-	-	42,200	42,200
Sbi-37694533700	-	2,010	-	-	-	-	-	2,010
Sbi-37649535298	2513	-	-	-	-	-	-	2,513
Sbi-40101319718	-	-	-	-	-	-	9,819	9,819
Sbi-42093748273(Zero Balance Account	-	-	-	-	-	-	-	-
UBI-60010011009044	-	-	-	-	-	48,689	-	48,689
Sbi-od-38821758674	-	-	-	-	-	-	1,800,761	1,800,761
Total....	20,613,862	2,929,995	3,391,924	75,540	-	361,678	21,766,393	49,139,392

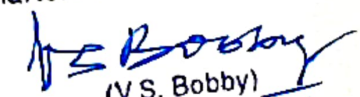
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M. IMMANUEL, B.A.,
PRESIDENT
SIRISHA REHABILITATION CENTRE

For BOBBY & CO
Chartered Accountants


(V.S. Bobby)

Sirisha Rehabilitation Centre, Vuyyuru, Krishna Dist.-Andhra Pradesh

PAN. AAFTS2868F
Financial Year 2024-25
Assessment Year 2025-26

Income & Expenditure Account For The Year Ending 31.03.2025

Incomes	Special School for MR Rs.	Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Vocational Training Centre Rs.	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Income & Expenditure Rs.
Donations Recd.	205,010	-	-	-	160,500	1,267,751	1,633,261
Contribution From Memebers	-	-	-	-	-	750,000	750,000
Interest From IT Refund	-	-	-	-	-	643	643
Interest from Banks	-	-	-	-	2,398	161,788	164,186
Grants Recd. From Ministry of Social Justice & Empowerment-ND	8,546,839	-	-	-	-	-	8,546,839
Maintanance Grant from National Trust	-	1,872,000	-	-	-	-	1,872,000
Maintanance Grant from Asha for Education(2024-25)	-	-	1,499,000	-	-	-	1,499,000
Total Incomes	8,751,849	1,872,000	1,499,000	-	162,898	2,180,182	14,465,929


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SIRISHA REHABILITATION CENTRE
VUYYURU-521 165, Krishna Dis.

For BOBBY & CO
Chartered Accountants


(V.S. Bobby)
Proprietor.

Income & Expenditure Account For The Year Ending 31.03.2025

Expenditures	Special School for MR Rs.	Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Vocational Training Centre Rs.	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Income & Expenditure Rs.
Education Expenses							
Hostel Maintanance (Food)	635,062	315,865	-	-	135,155	-	1,086,082
Medicines & Medical Camp Expenses	1,250	-	59,514	-	-	-	60,764
Salaries	4,020,200	852,000	1,231,000	-	144,000	-	6,247,200
Ta & Da To Staff	402,020	-	-	-	-	-	402,020
Rent for Building	310,000	-	-	-	-	-	310,000
Transport Charges	439,921	556,821	219,639	-	-	-	1,216,381
Teaching&Learning Material	24,455	15,000	79,534	-	-	-	118,989
Physio Therapy Material	17,925	23,850	35,500	-	-	-	77,275
Stypend	325,000	-	-	-	-	-	325,000
Vocational Material	22,608	20,950	-	75,540	-	-	119,098
National Festivals	15,760	-	-	-	-	-	15,760
Other Expenses							
Bank charges	1,839	655	654	-	10.93	1,306	4,465
News papers	1,050	-	-	-	-	-	1,050
Audit Fees	30,000	-	-	-	-	-	30,000
Web Designing Charges	4,000	-	-	-	-	-	4,000
Interest on Sbi-od Loan	-	-	-	-	-	115,173	115,173
Office Expenses	91,583	40,810	5,650	-	-	-	138,043
Parents Meetings	22,500	6,900	-	-	-	-	29,400
Computer Repalrs	2,940	-	-	-	-	-	2,940
Bullding Maintanance	64,275	90,000	-	-	-	-	154,275
Cleaning expenses	10,870	-	-	-	-	-	10,870
Water & Electriclty	56,311	57,321	-	-	-	-	113,633
Mobile&Internet	16,911	5,076	-	-	-	-	21,987
Printing&Stationery	29,852	18,033	-	-	-	-	47,885
IEP books	3,000	-	-	-	-	-	3,000
Sports Materail	-	2,000	-	-	-	-	2,000
Repairs	194,750	97,124	-	-	-	-	291,874
Total Expenditure	6,744,082	2,102,405	1,631,491	75,540	279,166	116,479	10,949,163
Net Surplus(+)\Deficit(-)	2,007,767	(230,405)	(132,491)	(75,540)	(116,268)	2,063,703	3,516,766
Grand Total.....	8,751,849	1,872,000	1,499,000	-	162,898	2,180,182	14,465,929

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M. IMMANUEL, B.A.,
PRESIDENT
SIRISHA REHABILITATION CENTRE
VUYURU-521 165, Krishna Dis.

For BOBBY
Chartered Acc

Sirisha Rehabilitation Centre, Vuyyuru, Krishna Dist., Andhra Pradesh

PAN. AAFTS2868F
 Financial Year 2024-25
 Assessment Year 2025-26

Balance Sheets As on 31.03.2025

Capital Fund & Liabilities	Special School for MR Rs.	Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Vocational Training Centre Rs.	Community Based Rehabilitation Centre Rs.	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Balance Sheet Rs.
Excess Of Income Over Expenditure	-11,676,248	(272,160)	821,856	1,449,695	(331,957)	(185,934)	9,912,995	(281,751)
Net Surplus\Deficit-transfer	2,007,767	(230,405)	(132,491)	(75,540)	-	(116,268)	2,063,703	3,516,766
	(9,668,482)	(502,565)	689,365	1,374,155	(331,957)	(302,202)	11,975,698	3,235,012
Un-secured Loans	2,001,997	712,000	215,000	-	-	-	2,516,001	5,444,998
Sbi OD-34819539031	-	-	-	-	-	-	1,704,511	1,704,511
Stypend Payable	732,500	-	-	-	-	-	-	732,500
Loan From Management								
Sirisha Rehabilitation Centre	6,919,976	695,236	292,197	133,240	331,957	589,714	-	8,962,320
Sirisha Disha cum Vikas	230,000	-	-	-	-	-	-	230,000
Sirisha Old Age Home	155,000	50,000	-	-	-	-	-	205,000
Total....	370,991	954,671	1,196,562	1,507,395	-	287,512	16,197,209	20,514,340


For BOBBY & CO
 Chartered Accountants

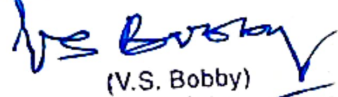
(V.S. Bobby)
 Proprietor.

M. Immanuel
M. IMMANUEL, B.A.,
PRESIDENT
SIRISHA REHABILITATION CENTRE
VUYYURU-521 165, Krishna Dist.


Sirisha Rehabilitation Centre, Vuyyuru, Krishna Dist.-Andhra Pradesh

Assets	Special School for MR Rs.	Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Vocational Training Centre Rs.	Community Based Rehabilitation Centre Rs.	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Balance Sheet Rs.
Fixed Assets								
Cc Tv cameras	144,550	-	-	-	-	-	-	144,550
Computers	33,000	-	-	-	-	-	-	33,000
Furnitures	117,428	-	-	-	-	-	-	117,428
Printers	25,500	-	-	-	-	-	-	25,500
T V Set	25,000	-	-	-	-	-	-	25,000
Bio-Metric system	23,000	-	-	-	-	-	-	23,000
Assets-Vtc								
Society Buildings	-	-	-	1,500,000	-	-	-	1,500,000
Furniture	-	-	-	7,395	-	-	-	7,395
Assets -Sirisha Rehabilitation Centre								
Ac Machine	-	-	-	-	-	-	33,500	33,500
Cell Phones	-	-	-	-	-	-	15,300	15,300
Compures	-	-	-	-	-	-	20,502	20,502
Camera	-	-	-	-	-	-	38,000	38,000
Furniture	-	-	-	-	-	-	220,413	220,413
Iron Racks	-	-	-	-	-	-	9,096	9,096
Motor	-	-	-	-	-	-	7,500	7,500
Printer	-	-	-	-	-	-	8,000	8,000
Physio-Therapy Equipment	-	-	-	-	-	-	16,226	16,226
Sewing Machines	-	-	-	-	-	-	13,800	13,800
Sports Equipment	-	-	-	-	-	-	46,165	46,165
Surf Making Machines	-	-	-	-	-	-	82,160	82,160
Tata-Magic	-	-	-	-	-	-	607,712	607,712
Tata-winger	-	-	-	-	-	-	1,125,845	1,125,845
Utenciles & Kitchen Items	-	-	-	-	-	-	50,000	50,000
Shed	-	-	-	-	-	-	560,571	560,571
b/d	368,478	-	-	1,507,395	-	-	2,854,790	4,730,663

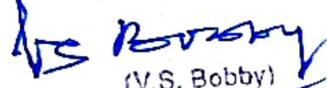

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VUYYURU-521 165, Krishna Dist.

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 Chartered Accountants

 (V.S. Bobby)
 Proprietor.


					PAN.	AAFTS2868F
					Financial Year	2024-25
					Assessment Year	2025-26
Sirisha Rehabilitation Centre, Vuyyuru, Krishna Dist.-Andhra Pradesh						
c\d	368,478	-	-	1,507,395	-	2,854,790
Assets -HBT						
Tata magic	-	-	618,389	-	-	618,389
Computers	-	-	75,990	-	-	75,990
Shed Construcions	-	-	470,125	-	-	470,125
Physio-Therapy Equipment	-	-	30,625	-	-	30,625
Assets-Disha cum Vikas Centre						
Cc Tv cameras	-	25,000	-	-	-	25,000
Computers	-	84,502	-	-	-	84,502
Furniture	-	234,230	-	-	-	234,230
Invertors	-	15,600	-	-	-	15,600
Machines	-	23,100	-	-	-	23,100
Motor&Pumpset	-	12,200	-	-	-	12,200
Physio-Therapy Equipment	-	133,515	-	-	-	133,515
Electrical Instatlations	-	22,600	-	-	-	22,600
Loans to Branches\Head Office						
Sirisha spl.school for MR	-	230,000	-	-	155,000	6,919,976
Sirisha CBR	-	-	-	-	-	331,957
Sirisha VTC	-	-	-	-	-	133,240
Sirisha HBT	-	-	-	-	-	292,197
Sirisha Old Age Home	-	-	-	-	-	589,714
Sirisha Disha Cum Vikas	-	-	-	-	50,000	695,236
Tds	-	-	-	-	-	39,581
Grants receivable -National trust	-	171,914	-	-	-	-
Advance For Site Purchase	-	-	-	-	-	1,700,000
b\d	368,478	952,661	1,195,129	1,507,395	-	205,000
						13,556,691
						17,785,354

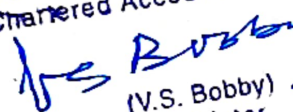

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SIRISHA REHABILITATION CENTRE
VUYYURU-521 165, Krishna Dis.

For BOBBY & CO
Chartered Accountants


(V.S. Bobby)
Proprietor.

					205,000	Financial Year Assessment Year	PAN. AAFTS2868F 2024-25 2025-26
Sirisha Rehabilitation Centre, Vuyyuru, Krishna Dist.-Andhra Pradesh							
c\d	368,478	952,661	1,195,129	1,507,395	-	13,556,691	17,785,354
Closing Balances							
Cash On Hand	-	-	-	-	97	28,194	28,291
Bank balances							
Fixed Deposits with Banks	-	-	-	-	33,726	2,559,390	2,593,116
Ubi-FCRA-60011011000182	-	-	-	-	-	42,200	43,633
Sbi-37649534545	-	-	1,433	-	-	916	916
Sbi-30576316131	-	-	-	-	-	-	2,010
Sbi-31196019675	-	2,010	-	-	-	-	2,513
Sbi-37694533700	2,513	-	-	-	-	9,819	9,819
Sbi-37649535298	-	-	-	-	-	-	-
Sbi-40101319718	-	-	-	-	48,689	-	48,689
Sbi-42093748273(Zero Balance Account)	-	-	-	-	287,512	16,197,209	20,514,340
Ubi-60010011009044	-	-	-	-	(0)	0	0
Total....	370,991	954,671	1,196,562	1,507,395	(0)	0	0


M. IMMANUEL, B.A.,
PRESIDENT
SIRISHA REHABILITATION CENTRE
VUYYURU-521 165, Krishna

For BOBBY & CO
Chartered Accountants

(V.S. Bobby)
Proprietor.