Acknowledgement Number:311396950281025 **Date of filing : 28-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	AADAS0498N		
Name	SRUJANAVANI VOLUNTARY ASSOCIATION		
Address	D NO 29-16 PLOT NO 216, S V L N COLONY, Vepagunta S.O (Visakhapatnam), Pendurthi , VISAKHAPATNAM , 02-Andhra Pradesh, 91-INDIA, 530047		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	311396950281025

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	46,936
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 46,940
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 SRI RAMAKRISHNA THOTA in the capacity of Others having PAN ADLPT3607Q from IP address 49.204.237.94 on 28-Oct-2025 16:43:32 DSC Sl.No & Issuer 6180493 & 25687995CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code

AADAS0498N07311396950281025 3d0aac42840fcb4932423059439599f192035620

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s. SRUJANAVANI VOLUNTARY ASSOCIATION
Plot No.216, VEPAGUNTA, VISAKHAPATNAM- 530 047

Status: **Charitable Society**
PAN : **AADAS0498N**
Regd. Date: **26/12/2005**

Previous Year: 31.03.2025
ITO (Exemptions), Visakhapatnam

STATEMENT OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2025-26

- Contributions Received during the year as per Statement of Receipt and Payment		
- Foreign Contributions		17,79,646
- Indian Contributions		38,83,153
- Bank Interest & Interest on IT Refund		1,81,420
Funds available for application for Charitable Purposes		**58,44,218**
Amount Utilised for Charitable Purposes during the year		
Total Payments as per Statement of Receipt and Payment		97,09,128
Less: (i) Closing Cash & Bank Balances	54,38,740	
(ii) Fixed Deposit with Banks	7,29,871	
(iii) Interest accured on FD with HDFC Bank & SBI	79,016	
(Iv) Tax Deducted at Source AY 2023-24	46,937	62,94,564
		34,14,564
Less: Income applied out of Option excersied u/s 11(1) in earlier years		2,90,263
		31,24,301
Accumulation of income for future application as per Form No.10 - Unnathi Bhavan		24,00,000
Amount of Income of the previous year applied to charitable or religious purposes in India during that year		**55,24,301**
Accumulation of income for future application as per Form No.10 - Unnathi Bhavan		24,00,000
Revenue Expenditure		21,99,642
Capital Expenditure		9,24,659
		55,24,301
Amount of Income of the previous year applied to charitable or religious purposes in India during that year		**55,24,301**
	Utilisation	94.53%
Amount of Income accumulated or set apart for application to charitable purpose to the extent it does not exceed 15% of the income derived from property held under trust wholly for such purpose		3,19,917

SRUJANAVANI VOLUNTARY ASSOCIATION
Regd. No. 1980/2005
Date..........
VISAKHAPATNAM

NON-TAXABLE

ASSESSEE

. N.V. RAMANA RAO,
B.Com.,FCA, ACMA, LLB,
CHARTERED ACCOUNTANT

Tel : 0891-2553340
Mobile : 98853 50706
e-mail : vramanaraonakka@gmail.com

9-16-29/1, Sri Sai Lalitha Ramam, C.B.M. Compound, Rama Talkies Junction, Visakhapatnam - 530 003.

PAN : ADSPN2745G

GSTIN : 37ADSPN2745G1Z5

INDEPENDENT AUDITOR'S REPORT

To the Members of **SRUJANAVANI VOLUNTARY ASSOCIATION, VEPAGUNTA,VISAKHAPATNAM**

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of **SRUJANAVANI VOLUNTARY ASSOCIATION, VEPAGUNTA** ("the Society"), which comprise the balance sheet as at 31st March 2025, and the statement of Income and Expenditure and Receipts and Payments Account, for the year then ended, and a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements give a true and fair view of the financial position of the Society as at March 31, 2025, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis for Opinion

I conducted my audit in accordance with the Standards on Auditing (SAs) specified under issued by ICAI. My responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. I am independent of the Society in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India (ICAI), and I have fulfilled my other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

NAKKA VENKATA RAMANA RAO
M. No. 2[illegible]84
Tel No. 2553340
Visakhapatnam
Chartered Accountant

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Trust's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

NAKKA VENKATA RAMANA RAO
M. No. 484
Tel No 2553340
Visakhapatnam
Chartered Accountant

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

I also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, I determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. I describe these matters in my auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, I determine that a matter should not be communicated in my report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

I report that:

a. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit;

b. In my opinion proper books of account as required by law have been kept by the Society so far as appears from my examination of those books;

c. The Balance Sheet, Income and Expenditure Account and Statement of Receipt and Payment dealt with by this Report are in agreement with the book of account;

d. In my opinion, the Balance Sheet, Income and Expenditure Account and Statement of Receipt and Payment, comply with the generally accepted accounting principles and applicable accounting standards in India.

Ramana Rao

NAKKA VENKATA RAMANA RAO
CHARTERED ACCOUNTANT
ICAI Mem.No.217484
UDIN : 25217484BMKOEX6205

Visakhapatnam
22.08.2025

NAKKA VENKATA RAMANA RAO
M. No. 217484
Tel No. 2553340
Visakhapatnam
Chartered Accountant

SRUJANAVANI VOLUNTARY ASSOCIATION
VEPAGUNTA, VISAKHAPATNAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	Amount in Rs.	Amount in Rs.	PAYMENTS	Amount in Rs.	Amount in Rs.
Opening Cash & Bank Balances			**PROGRAMME EXPENDITURE**		
Cash on Hand	1,043.00		Educational	19,87,337.00	
Cash at Bank			Relief To Poor	92,498.00	
- SBI, New Delhi A/c 40115964967 (FC Main)	8,25,664.43		Empowerment	10,95,904.00	
- HDFC A/c 20100191178321 (FC)	1,435.18		Administration	2,38,824.98	
- HDFC A/c 16041450000066	7,91,878.34			34,14,563.98	24,89,904.98
- SBI A/c 36212556306	14,99,677.17	31,19,698.12	Less: Capital Expenditure	9,24,659.00	
GRANTS RECEIVED					9,24,659.00
Foreign Contributions			**CAPITAL EXPENDITURE**		
For Vidyanidhi Scholarship Programme & Other Programmes		17,79,645.81			
			TDS A/Y 2025-26		46,936.60
Indian Contributions					
- For Vidyanidhi Scholarship Programme					
- From Shikshadaan Foundation	78,250.00		**Deposits**		
- From M/s.Uppalapati Foundation	1,00,000.00		Fixed Deposit with HDFC Bank	7,07,590.40	
- From M/s Sarojini Damodaran Foundation	4,56,000.00				
- From Siri Foundation	1,00,000.00		Interest accrued on Fixed Deposit	22,280.40	7,29,870.80
- For Education & Other Programmes					
- From Members Contribution	15,27,371.00		Interest accrued on FD with SBI	57,449.00	
- From Other Donors	16,21,531.51	38,83,152.51			
			Interest accrued on FD with HDFC Bank	21,567.00	79,016.00
BANK INTEREST & OTHER INCOME					
Interest on SB A/c with HDFC (FC)	44.00				
Interest on Savings Account with SBI	39,512.00				
Interest on Savings Account with HDFC Bank	28,447.00		**Closing Cash & Bank Balances**		
Interest on Income Tax Refund	1,104.00		Cash on Hand	1,186.00	
Interest on Fixed Deposits with SBI	63,833.00		Cash at Bank		
Interest on Fixed Deposits with HDFC Bank	48,480.00	1,81,420.00	- SBI, New Delhi A/c 40115964967 (FC Main)	25,20,418.46	
			- HDFC A/c 20100191178321 (FC)	1,479.18	
Fixed Deposit with HDFC Bank Matured	6,86,023.40		- HDFC A/c 16041450000066	11,78,997.34	
Interest accured on Fixed Deposit	21,567.00	7,07,590.40	- SBI A/c 36212556306	17,36,659.48	54,38,740.46
STAFF IMPREST A/C		21,825.00			
Income Tax Refund AY 23-24		15,796.00			
	Total	97,09,127.84		Total	97,09,127.84

As per report of even date

SRUJANAVANI VOLUNTARY ASSOCIATION Regd. No. 1980/2005 Date:........ VISAKHAPATNAM

T.S. Ramakrishna.
PRESIDENT

N.V.RAMANA RAO
Chartered Accountant
ICAI Mem.No.217484

NAKKA VENKATA RAMANA RAO M. No. 217484 Tel No. 2553340 Visakhapatnam Chartered Accountant

Visakhapatnam
22.08.2025

SRUJANAVANI VOLUNTARY ASSOCIATION
VEPAGUNTA , VISAKHAPATNAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

	EXPENDITURE		Amount in Rs.
To	**PROGRAMME EXPENDITURE**		
	Educational	19,87,337.00	
	Relief To Poor	92,498.00	
	Empowerment	10,95,904.00	
	Administration	2,38,824.98	
		34,14,563.98	
	Less: Capital Expenditure	9,24,659.00	24,89,904.98
To	**Depreciation on Fixed Assets**		5,75,752.00
To	**Excess of Income over Expenditure**		27,78,561.34
		Total	58,44,218.32

	INCOME		Amount in Rs.
By	**GRANTS RECEIVED**		
	Foreign Contributions		
	For Vidyanidhi Scholarship Programme & Other Programmes		17,79,645.81
	Indian Contributions		
	- For Vidyanidhi Scholarship Programme		
	- From Shikshadaan Foundation	78,250.00	
	- From M/s.Uppalapati Foundation	1,00,000.00	
	- From M/s Sarojini Damodaran Foundation	4,56,000.00	
	- From Siri Foundation	1,00,000.00	
	- For Education & Other Programmes		
	- From Members Contribution	15,27,371.00	
	- From Other Donors	16,21,531.51	38,83,152.51
By	**BANK INTEREST & OTHER INCOME**		
	Interest on SB A/c with HDFC (FC)	44.00	
	Interest on Savings Account with SBI	39,512.00	
	Interest on Savings Account with HDFC Bank	28,447.00	
	Interest on Income Tax Refund	1,104.00	
	Interest on Fixed Deposits with SBI	63,833.00	
	Interest on Fixed Deposits with HDFC Bank	48,480.00	1,81,420.00
		Total	58,44,218.32

As per report of even date

N.V.RAMANA RAO
Chartered Accountant
ICAI Mem.No.217484

T.S.Ramakrishna
PRESIDENT

Visakhapatnam
22.08.2025

SRUJANAVANI VOLUNTARY ASSOCIATION
Regd. No. 1980/2005
Date..........
VISAKHAPATNAM

NAKKA VENKATA RAMANA RAO
M. No. 217484
Tel No. 2553340
Visakhapatnam
Chartered Accountant

SRUJANAVANI VOLUNTARY ASSOCIATION
VEPAGUNTA , VISAKHAPATNAM

BALANCE SHEET AS AT 31.03.2025

LIABILITIES	Amount in Rs.	Amount in Rs.
CAPITAL FUND		
As per Last Balance Sheet	47,04,403.00	
Add: Amount transferred during the year (infra)	9,24,659.00	
	56,29,062.00	
Less: Deletions duirng the year	-	
	56,29,062.00	
Less: Depreciation on Property, Plant & Equipments for the year	5,75,752.00	50,53,310.00
UNDISTRIBUTED GRANTS		
As per Last Balance Sheet	50,29,782.32	
Add: Specific Grants Received during the year	56,62,798.32	
	1,06,92,580.64	
Less: Programme Expenditure & Administrative Expenditrue	24,89,904.98	
	82,02,675.66	
Add: Bank Interest & Other Income	1,81,420.00	
	83,84,095.66	
Less: Transfer to Capital Fund during the year (supra)	9,24,659.00	74,59,436.66
	Total	1,25,12,746.66

ASSETS	Amount in Rs.	Amount in Rs.
PROPERTY, PLANT & EQUIPMENTS (Schedule-1)		50,53,310.00
FIXED DEPOSITS WITH BANKS		
- Fixed Deposit with HDFC Bank No. 5030027966469/6	7,07,590.40	
Add: Interest accrued on Fixed Deposits	22,280.40	7,29,870.80
- Fixed Deposits with SBI FD A/c No.40090370443	3,47,402.00	
Add: Interest accrued on Fixed Deposits	17,235.00	3,64,637.00
- Fixed Deposits with SBI FD A/c No.40090370726	3,47,402.00	
Add: Interest accrued on Fixed Deposits	17,235.00	3,64,637.00
- Fixed Deposits with SBI FD A/c No.40090370895	4,63,204.00	
Add: Interest accrued on Fixed Deposits	22,979.00	4,86,183.00
TAX DEDUCTED AT SOURCCE		
TDS A/Y 2025-26	46,936.60	
TDS A/Y 2024-25	28,431.80	75,368.40
UNUTILISED		
Closing Cash & Bank Balances		
Cash on Hand	1,186.00	
Cash at Bank		
- SBI, New Delhi A/c 40115964967 (FC Main)	25,20,418.46	
- HDFC A/c 20100191178321 (FC)	1,479.18	
- HDFC A/c 16041450000066	11,78,997.34	
- SBI A/c 36212556306	17,36,659.48	54,38,740.46
	Total	1,25,12,746.66

As per my report of even date

Visakhapatnam
22.08.2025

SRUJANAVANI VOLUNTARY ASSOCIATION
Regd. No. 1980/2005
Date:..............
VISAKHAPATNAM

PRESIDENT

N.V.RAMANA RAO
Chartered Accountant
ICAI Mem.No.217484

NAKKA VENKATA RAMANA RAO
M. No. 217484
Tel No. 2553340
Visakhapatnam
Chartered Accountant

SRUJANAVANI VOLUNTARY ASSOCIATION

VEPAGUNTA , VISAKHAPATNAM

Annexure to Receipts and Payments Account for the year ended 31.03.2025

1.RELIEF TO POOR		
Old Age Home Requirements		27,000.00
Medical Camp Expenses		26,770.00
Winter Blanket Distribution		28,728.00
Help to Poor (FC)		10,000.00
	Total Rs.	92,498.00
2.EDUCATION		
(a) General		
Personality Development Training Programme	2,57,221.00	
Polycet Coaching Expenses	36,000.00	
NMMS Coaching Expenses	5,000.00	
Education Programme Coordinator Expenses	5,14,000.00	
Super-60 Programme Expenses (FC)	12,320.00	
Super-60 Programme Expenses	6,00,051.00	
Digital Literacy Programme Coordinator Expenses	95,000.00	
Digital Literacy Programme Expenses	66,489.00	
Fixed Assets		
Furniture	8,100.00	
Speakers & Amplifiers	32,000.00	16,26,181.00
(b) Vidyanidhi Project		
Vidyanidhi Scholarships(FC)	30,000.00	
Vidyanidhi Co-ordinator Expenses	2,77,100.00	
Vidyanidhi Scholorships Programme Expenses	54,056.00	3,61,156.00
	Total Rs.	**19,87,337.00**
3.EMPOWERMENT		
(a) Tailoring Project - Vaddadi		
Tailoring Training Programme Co-ordinator Expenses	1,30,000.00	
Tailoring Training Programme Expenses	36,095.00	1,66,095.00
(b) Skill Development Centre- Vaddadi		
SDC Training Centre Expenses	35,350.00	
SDC Library Expenses	9,900.00	
Fixed Assets		
50 LPH RO Purifier (FC)	28,200.00	
Inverter Batteries	55,000.00	
SDC Library Books	23,044.00	
Material Storage Boxes - 5 Nos.	10,000.00	
Projection Screen with Tripod Stand - 1 No.	4,000.00	
SDC Building Construction - 1st Floor	7,64,315.00	9,29,809.00
	Total Rs.	**10,95,904.00**
4.Administrative Expenditure		
Audit Fee		30,000.00
GST on Audit Fee		5,400.00
Accounitng Charges		12,000.00
Office Maintenance		76,134.00
Inception Day Expenses		58,902.00
Office Rent		50,500.00
Bank Charges (FC)		4,371.78
Bank Charges		1,517.20
	Total Rs.	**2,38,824.98**

T.S.Ramkrish.

Visakhapatnam
22.08.2025

PRESIDENT

SRUJANAVANI VOLUNTARY ASSOCIATION
Regd. No. 1980/2005
Date.........
VISAKHAPATNAM

Ramana Rao

N.V.RAMANA RAO
Chartered Accountant
ICAI Mem.No.217484

NAKKA VENKATA RAMANA RAO
M. No. 217484
Tel No. 2553340
Visakhapatnam
Chartered Accountant

SRUJANAVANI VOLUNTARY ASSOCIATION
VEPAGUNTA, VISAKHAPATNAM

Schedule Forming Part of Balance Sheet As At 31.03.2025
SCHEDULE-I - FIXED ASSETS

Sl. No.	Particulars	W.D.V. As on 01.04.2024	Additions during the Year For >180 days	Additions during the Year For <180 days	Deletions during the Year	Depreciation for the year at Full Rate	Depreciation for the year at Half Rate	Total Depreciation	Balance as on 31.03.2025
(a)	**Plant & Machinery @ 15%**								
	Bike	12,786.00	-	-	-	1,918.00	-	1,918.00	10,868.00
	Bike 2	33,197.00	-	-	-	4,980.00	-	4,980.00	28,217.00
	Mobile Phone (Yuva Kiran)	7,290.00	-	-	-	1,094.00	-	1,094.00	6,196.00
	Camera	32,661.00	-	-	-	4,899.00	-	4,899.00	27,762.00
	Electronic & Electrical Device	4,067.00	-	-	-	610.00	-	610.00	3,457.00
	LED TV	5,329.00	-	-	-	799.00	-	799.00	4,530.00
	Two Wheeler	6,024.00	-	-	-	904.00	-	904.00	5,120.00
	Invertor & Battaries	32,096.00	-	-	-	4,814.00	-	4,814.00	27,282.00
	Glow Signs (Computer Lab at SDC)	4,281.00	-	-	-	642.00	-	642.00	3,639.00
	Sewing Machines (Tailoring Est.)	36,365.00	-	-	-	5,455.00	-	5,455.00	30,910.00
	Borewell & Pump sets	26,165.00	-	-	-	3,925.00	-	3,925.00	22,240.00
	Tractor	3,96,583.00	-	-	-	59,487.00	-	59,487.00	3,37,096.00
	Paddy Cutter	3,23,154.00	-	-	-	48,473.00	-	48,473.00	2,74,681.00
	Solar Dryer	29,304.00	-	-	-	4,396.00	-	4,396.00	24,908.00
	Reaper	49,867.00	-	-	-	7,480.00	-	7,480.00	42,387.00
	Airconditioner (Personality Development Training Room)	20,588.00	-	-	-	3,088.00	-	3,088.00	17,500.00
	Trolley Mike	12,363.00	-	-	-	1,854.00	-	1,854.00	10,509.00
	Invertor Battery at SDC	8,354.00	21,000.00	34,000.00	-	4,403.00	2,550.00	6,953.00	56,401.00
	Exhaust Fan at SDC	12,182.00	-	-	-	1,827.00	-	1,827.00	10,355.00
	Airconditioner (Computer Lab)	29,406.00	-	-	-	4,411.00	-	4,411.00	24,995.00
	Airconditioner	37,740.00	-	-	-	5,661.00	-	5,661.00	32,079.00
	Head Phones	2,359.00	-	-	-	354.00	-	354.00	2,005.00
		11,22,161.00	21,000.00	34,000.00	-	1,71,474.00	2,550.00	1,74,024.00	10,03,137.00
(b)	**Plant & Machinery @ 40%**								
	Computer & Peripherals	1,469.00	-	-	-	588.00	-	588.00	881.00
	Computer & Peripherals (Computer Lab at SDC Vaddadhi)	18,420.00	-	-	-	7,368.00	-	7,368.00	11,052.00
	Computer Software	4,870.00	-	-	-	1,948.00	-	1,948.00	2,922.00
	Dell Laptop	1,721.00	-	-	-	688.00	-	688.00	1,033.00
	Projector & Printer	1,961.00	-	-	-	784.00	-	784.00	1,177.00
	Laptop - Office	7,619.00	-	-	-	3,048.00	-	3,048.00	4,571.00
	LCD Projector - Epson	21,600.00	-	-	-	8,640.00	-	8,640.00	12,960.00
	Printer M200 - Epson	7,680.00	-	-	-	3,072.00	-	3,072.00	4,608.00
	Tab Nokia	13,056.00	-	-	-	5,222.00	-	5,222.00	7,834.00
	Tabs - 2 Nos. (Super 60 Programme)	19,998.00	-	-	-	7,999.00	-	7,999.00	11,999.00
	SDC Library Books	2,874.00	14,197.00	8,847.00	-	6,828.00	1,769.00	8,597.00	17,321.00
	50 LPH RO Purifier (SDC)			28,200.00	-	-	5,640.00	5,640.00	22,560.00
	Material Storage Boxes - 5 Nos. (SDC)			10,000.00	-	-	2,000.00	2,000.00	8,000.00
	Speakers with Amplifiers		-	32,000.00	-	-	6,400.00	6,400.00	25,600.00
	Projection Screen with Tripod Stand (SDC)		4,000.00		-	1,600.00	-	1,600.00	2,400.00
		1,01,268.00	18,197.00	79,047.00	-	47,785.00	15,809.00	63,594.00	1,34,918.00
(c)	**Furniture @ 10%**								
	Furniture	3,033.00	-	8,100.00	-	303.00	405.00	708.00	10,425.00
	Furniture (Computer Lab)	5,048.00	-	-	-	505.00	-	505.00	4,543.00
	Furniture (Computer Labat SDC,Vaddadhi)	26,697.00	-	-	-	2,670.00	-	2,670.00	24,027.00
	Furniture (Tailoring Establishment)	14,863.00	-	-	-	1,486.00	-	1,486.00	13,377.00
	Almirah (Personality Development Training Room)	4,605.00	-	-	-	461.00	-	461.00	4,144.00
	Chairs (Personality Development Training Room)	12,400.00	-	-	-	1,240.00	-	1,240.00	11,160.00
	Chairs (Skill Development Centre)	16,079.00	-	-	-	1,608.00	-	1,608.00	14,471.00
	Iron Cots	32,148.00	-	-	-	3,215.00	-	3,215.00	28,933.00
		1,14,873.00	-	8,100.00	-	11,488.00	405.00	11,893.00	1,11,080.00
(d)	**Building @ 10%**								
	Skill Development Centre- Vaddadhi	13,82,381.00	-	-	-	1,38,238.00	-	1,38,238.00	12,44,143.00
	Shed at SDC, Vaddadhi	1,45,095.00	-	-	-	14,510.00	-	14,510.00	1,30,585.00
	SDC Building Construction (1st Floor)	11,19,195.00	4,67,155.00	2,97,160.00	-	1,58,635.00	14,858.00	1,73,493.00	17,10,017.00
		26,46,671.00	4,67,155.00	2,97,160.00	-	3,11,383.00	14,858.00	3,26,241.00	30,84,745.00
(d)	**Land**								
	Land	74,000.00			-	-	-	-	74,000.00
	Purchase of Land at Vaddadhi	6,45,430.00		-	-	-	-	-	6,45,430.00
		7,19,430.00	-	-	-	-	-	-	7,19,430.00
	Total Rs.	47,04,403.00	5,06,352.00	4,18,307.00	-	5,42,130.00	33,622.00	5,75,752.00	50,53,310.00

Visakhapatnam
22.08.2025

T.S. [illegible]

SRUJANAVANI VOLUNTARY ASSOCIATION
Regd. No. 1980/2005
Date..............
VISAKHAPATNAM

N.V.RAMANA RAO
Chartered Accountant
ICAI Mem.No. 217484

NAKKA VENKATA RAMANA RAO
M. No. 217484
Tel No. 2553340
Visakhapatnam
Chartered Accountant