

BHARATHI
Gandhi Nagar, Athimanjeri Pettai Post, Kodivasala Panchayat, Pallipattu Taluk, Thiruvallur District, Tamil Nadu 631202
KUVEMPU PROJECT

Receipts and Payments Account for the year ended on 31st March

RECEIPTS		2026	2025	PAYMENTS		2026	2025
		₹	₹			₹	₹
To				By			
"	Opening Balance:	3,25,281	4,15,031	"	Salaries:		
"	Indian Bank Account -443515494	35,00,000	35,00,000	"	- Teachers Vidya kendra	9,19,630	8,91,600
"	Grant Received	22,000	37,270	"	- Vocational Teacher	1,56,000	91,720
"	Bank Interest	3,400	-	"	- Office Assistant Salary	60,600	1,12,789
"	Advance for Expenses			"	Educational Grant	3,29,517	4,26,876
				"	Project Co ordinator	2,22,000	2,40,000
				"	Tent School Teacher	1,62,500	1,43,000
				"	Accountant	1,30,000	1,49,507
				"	Bank Charges	2,013	1,322
				"	Computer Maintenance		4,000
				"	Electricity	1,514	1,079
				"	Learning Material	-	19,174
				"	Teacher Training Expenditure	-	62,630
				"	Office Maintenance	18,090	53,896
				"	Office Rent	60,000	1,08,497
				"	Postage & Telephone/ Internet	18,359	22,114
				"	Printing & Stationery / NewsPaper	2,462	-
				"	Staff Meeting	23,993	26,151
				"	Staff Welfare	71,587	1,24,632
				"	Store Room Expenses	2,37,665	2,59,674
				"	Tent School Ependiture	67,498	1,91,528
				"	Travelling Expenses	86,447	1,56,246
				"	Vehicle Maintenance	22,297	34,684
				"	Vocational Training	18,645	76,542
				"	Summer Camp	1,23,015	1,54,227
				"	Staff Insurance	1,40,898	1,09,046
				"	Vidhyakendra expenses	16,055	1,02,486
				"	Profesional Charges	50,000	20,000
				"	School Repair work	1,02,500	-
				"	Audit Fee	17,700	35,100
				"	Photocopying, Postage, Printing & Stationery	-	8,500
				"	Advance for expenses	48,555	-
				"	Closing Balance:	7,41,141	3,25,281
				"	Cash at bank		
Total		38,50,681	39,52,301	Total		38,50,681	39,52,301

For BHARATHI,

(E. SIDDAMMA)
Managing Trustee

(V. BALAKRISHNAN)
Financial Trustee

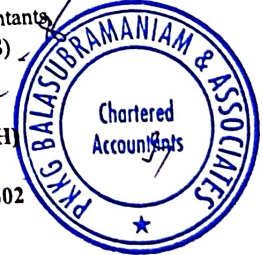
Place: Chennai.

Date : 29-06-2026

BHARATHI TRUST
Gandhi Nagar, Athimanjeri Pettai Post,
Kodivalasa Panchayath,
Pallipattu Taluk, Thiruvallur District,
Tamil Nadu, India. Pincode-631 202

As per our report of even date,
For P K K G BALASUBRAMANIAM & ASSOCIATES
Chartered Accountants
(FRN 1547S)

(C.SURESH)
Partner.
M.No:204602



BHARATHI
Gandhi Nagar, Athimanjeri Pettai Post, Kodivasala Panchayat, Pallipattu Taluk, Thiruvallur District, Tamil Nadu 631202
KUVEMPU PROJECT

Project Fund Account for the year ended on 31st March

EXPENDITURE		2026	2025	INCOME		2026	2025
		₹	₹			₹	₹
To	Opening Balance:	9,19,630	8,91,600	By	Opening Balance of		
"	- Teachers Vidya Kendra	1,56,000	91,720	"	Kuvempu Project Fund		
"	- Vocational Teacher	60,600	1,12,789	"	Grant Received	35,00,000	35,00,000
"	- Office Assistant Salary	3,29,517	4,26,876	"	Bank Interest	22,000	37,270
"	Educational Grant	2,22,000	2,40,000		Excess of Expenditure over Income		98,078.68
"	Project Co ordinator	1,62,500	1,43,000				
"	Tent School Teacher	1,30,000	1,49,507				
"	Accountant	2,013	1,322				
"	Bank Charges	-	4,000				
"	Computer Maintenance	1,514	1,079				
"	Electricity	-	19,174				
"	Learning Material	-	62,630				
"	Teacher Training Expenditure	18,090	53,896				
"	Office Maintenance	60,000	1,08,497				
"	Office Rent	18,359	22,114				
"	Postage & Telephone/ Internet	2,462	-				
"	Printing & Stationery / Newspaper	23,993	26,151				
"	Staff Meeting	71,587	1,24,632				
"	Staff Welfare	2,37,665	2,59,674				
"	Store Room Expenses	67,498	1,91,528				
"	Tent School Ependiture	86,447	1,56,246				
"	Travelling Expenses	22,297	34,684				
"	Vehicle Maintenance	18,645	76,542				
"	Vocational Training	1,23,015	1,54,227				
"	Summer Camp	1,40,898	1,09,046				
"	Staff Insurance	16,055	1,02,486				
"	Vidhyakendra expenses	50,000	20,000				
"	Profeesional Charges	1,02,500	-				
"	School Repair work	17,700	35,100				
"	Audit Fee	-	8,500				
"	Photocopying, Postage, Printing & Stationery	7,080	8,329				
"	Depreciation						
"	Closing Balance of	4,53,935	-				
"	Excess of Income Over Expenditure	35,22,000	36,35,349				
Total		35,22,000	36,35,349	Total		35,22,000	36,35,349

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES		2026	2025	ASSETS		2026	2025
		₹	₹			₹	₹
"	KUVEMPU Project Fund	8,29,815	3,75,880	"	Fixed Assets	40119	47199
				"	(As per Schedule I)	48,555	3,400
				"	Advance	7,41,141	3,25,281
				"	Cash at bank	8,29,815	3,75,880
Total		8,29,815	3,75,880	Total		8,29,815	3,75,880

For BHARATHI,

(E. SIDDAMMA)
Managing Trustee
Place: Chennai.

Date : 29-06-2026

(V. BALAKRISHNAN)
Financial Trustee

BHARATHI TRUST
Gandhi Nagar, Athimanjeri Pettai Post,
Kodivalasa Panchayath,
Pallipattu Taluk, Thiruvallur District,
Tamil Nadu, India. Pincode-631 202

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(FRN 1547S)

(C.SURESH)
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M.No:204602

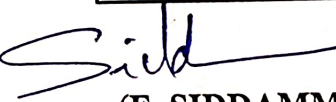


BHARATHI
Gandhi Nagar, Athimanjeri Pettai Post, Kodivasala Panchayat, Pallipattu Taluk, Thiruvallur District,
BHARATHI CONSTRUCTION KUVEMPU

Receipts and Payments Account for the year ended on 31st March					
RECEIPTS		2026	PAYMENTS	2026	
		₹		₹	
To	Opening Balance:		By	work Under construction	10,43,207.00
	Grant Received	30,00,000.00		Programme Organiser	60,000.00
	Bank Interest	10,000.00		Chennai Staff	30,000.00
				Travel Expenses	43,000.00
				Technical Support	5,000.00
				Electricity	19,000.00
"			"	Bank charges	131.00
			"	Advance for expenses	1,10,899.00
				cash at bank	16,98,763.00
Total		30,10,000.00	Total		30,10,000.00

Project Fund Account for the year ended on 31st March				
EXPENDITURE		2026	INCOME	2026
To			By Grant Received	30,00,000.00
"	Programme Organiser	60000.00	Bank Interest	10,000.00
	Chennai Staff	30000.00		
	Travel Expenses	43000.00		
	Technical Support	5000.00		
	Electricity	19000.00		
	Bank charges	131.00		
	Excess of Income over Expenditure	2852869.00		
Total		30,10,000	Total	30,10,000

BALANCE SHEET AS ON 31ST MARCH					
LIABILITIES		2026	ASSETS		2026
To	Fund Account	28,52,869	To	work under construction	10,43,207
	TDS Payable	1340		Advance for expenses	1,12,239.00
				Cash at Bank	16,98,763.00
Total		28,54,209	Total		28,54,209


(E. SIDDAMMA)
Managing Trustee


(V. BALAKRISHNAN)
Financial Trustee

BHARATHI TRUST
Gandhi Nagar, Athimanjeri Pettai Post,
Kodivalasa Panchayath,
Pallipattu Taluk, Thiruvallur District,
Tamil Nadu, India. Pincode-631 202

Place: Chennai.

Date : 29-06-2026

As per our report of even date,
K K G BALASUBRAMANIAM & ASSOCIATES
Chartered Accountants,
(FRN 1547S)

(C.SURESH)
Partner.
M.No:204602



BHARATHI
Gandhi Nagar, Athimanjeri Pettai Post, Kodivasala Panchayat, Pallipattu Taluk, Thiruvallur District, Tamil Nadu 631202
ASHA MODEL SCHOOL

Receipts and Payments Account for the year ended on 31st March

RECEIPTS		2026	2025	PAYMENTS		2026	2025
		₹	₹			₹	₹
To	Opening Balance			By	Salaries:		
"	Cash on Hand			"	Maid Salary	12,000	13,000
"	Indian Bank Account -443515494	89,366	18,64,047	"	Teachers Salary	72,000	44,500
"	Grant Received	5,79,000	5,76,000	"	Food & Related Expense	4,82,333	7,44,966
"	Bank Interest	2,061	2,447	"	School Maintenance	-	8,325
				"	Travelling expenses	-	17,273
				"	Study Material	7,495	-
				"	Audit /Professional Fees	11,800	25,000
				"	Bank Charges	-	64
				"	Transfer to Quonova		15,00,000
				"	Closing Balance:		
				"	Cash at Bank	84,799	89,366
Total		6,70,427	24,42,494	Total		6,70,427	24,42,494

Project Fund Account for the year ended on 31st March

EXPENDITURE		2026	2025	INCOME		2026	2025
		₹	₹			₹	₹
To	Salaries:			By			
"	Maid Salary	12,000	13,000	"	Grant Received	5,79,000	5,76,000
"	Teachers Salary	72,000	44,500	"	Bank Interest	2,061	2,447
"	Food & Related Expense	4,82,333	7,44,966		Excess of Expenditure over		
"	School Maintenance	-	8,325		Income	4,567	17,74,681
"	Travelling expenses	-	17,273				
"	Study Material	7,495	-				
"	Audit /Professional Fees	11,800	25,000				
"	Bank Charges	-	64				
"	Transfer to Quonova	-	15,00,000				
Total		5,85,628	23,53,128	Total		5,85,628	23,53,128

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES		2026	2025	ASSETS		2026	2025
		₹	₹			₹	₹
"	Asha Model School Fund	84,799	89,366	"	Closing balance		
				"	Cash at Bank	84,799	89,366
Total		84,799	89,366	Total		84,799	89,366

For BHARATHI,

(E. SIDDAMMA)
Managing Trustee

(V. BALAKRISHNAN)
Financial Trustee

Place: Chennai.

Date : 29-06-2026

BHARATHI TRUST

Gandhi Nagar, Athimanjeri Pettai Post,
Kodivalasa Panchayath,
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Partner.
M.No:204602



BHARATHI
Gandhi Nagar, Athimanjeri Pettai Post, Kodivasala Panchayat, Pallipattu Taluk, Thiruvallur District, Tamil Nadu 631202
ASHA MODEL SCHOOL REPAIR

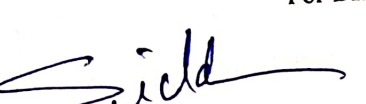
ASWA MODEL SCHOOL REPAIR

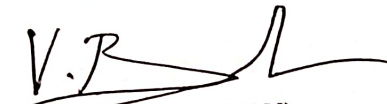
District, Tamil Nadu 631202

Receipts and Payments Account for the year ended on 31st March				
RECEIPTS		2026	PAYMENTS	
		₹		
To			By	
"	Opening Balance:		"	School Building
"	Grant Received	4,75,000.00	"	Veranda Repair Work
			"	Painting
			"	Borewell Cleaning
			"	Bank charges
Total		4,75,000.00	Total	
			4,75,000.00	

Project Fund Account for the year ended on 31st March				
EXPENDITURE		2026	INCOME	
To	School Building	306151.39	By	Grant Received
"	Veranda Repair Work	89759.00		4,75,000.00
"	Painting	61660.00		
"	Borewell Cleaning	17400.00		
"	Bank charges	29.61		
Total		4,75,000	Total	
			4,75,000	

For BHARATHI,


(E. SIDDAMMA)
Managing Trustee


(V. BALAKRISHNAN)
Financial Trustee

Place: Chennai.

Date : 29-06-2026

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