

BHARATHI

Gandhi Nagar, Athimanageri Pettai Post, Kodivasala Panchayat, Pallipattu Taluk, Thiruvallur District, Tamil Nadu 631202

ASHA FOR EDUCATION**Receipts and Payments Account for the year ended on 31st March**

RECEIPTS		2026	2025	PAYMENTS		2026	2025
		₹	₹			₹	₹
To	Opening Balance:			By	Fellowship	480000	4,20,000
"	Cash on Hand	2,192	2,192	"	Travelling / Vehicle Maintenance	2218	-
"	Grant Received	500000	4,20,000	"	Rice Packets for Irula Tribals		-
"					Closing Balance:		
				"	Cash On Hand		2,192
				"	Indian Bank Account -443515494	19974	-
Total		5,02,192	4,22,192	Total		5,02,192	4,22,192

Project Fund Account for the year ended on 31st March

EXPENDITURE		2026	2025	INCOME		2026	2025
		₹	₹			₹	₹
To	Fellowship	4,80,000	4,20,000	By	Asha for Education Project Fund	8,52,608	10,02,681
"	Travelling / Vehicle Maintenance	2,218	-	"	Grant	5,00,000	4,20,000
"	Depreciation	127562	1,50,073				
"	Asha for Education Project Fund	7,42,828	8,52,608				
Total		13,52,608	14,22,681	Total		13,52,608	14,22,681

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES		2026	2025	ASSETS		2026	2025
		₹	₹			₹	₹
To	Asha for Education Fund	7,42,828	8,52,608	By			
				"	Fixed Assets (As per Schedule I)	722854	850416
				"	Cash on Hand	-	2,192
				"	Indian Bank Account -443515494	19,974	-
Total		7,42,828	8,52,608	Total		7,42,828	8,52,608

For **BHARATHI**,



(E. SIDDAMMA)

(V. BALAKRISHNAN)

Managing Trustee

Financial Trustee

Place: Chennai.

Date : 29-06-2026

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 TRUST**

Gandhi Nagar, Athimanageri Pettai Post,

Kodivasala Panchayat,

Pallipattu Taluk, Thiruvallur District,

Tamil Nadu 631202