

Certificate

I have audited the account of **M/s. ASHRAYA, PULLIYIL, KILIKOLLOOR, KOLLAM, KERALA Pin - 691 004** for the financial year ending ~~the~~ 31st March 2026 and examined all relevant books and vouchers and certify that according to the audited account:

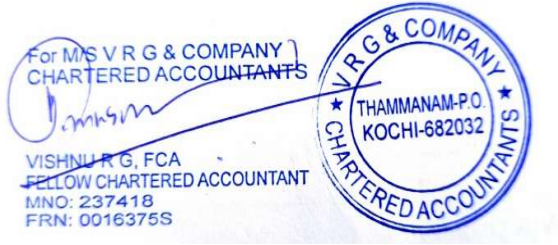
- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. **5,34,048.00**
- (ii) foreign contribution of worth **Rs. 14,67,058.00** was received by the person/association during the financial year 2025-26;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 53955.00 was received by the person/association during the financial year 2025-26.
- (iv) the balance of unutilized foreign contribution with the person/association at the end of the financial year 2025-26 was Rs **5,68,987.92**
- (v) certified that the person/association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) the information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/us.
- (vii) the person/association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilization of foreign contribution: -

SI. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilized		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	ASHRAYA	PULLIYIL, KILIKOLLOOR, KOLLAM,	534048		1521013		1486073.08		568987.92	

		KERALA-								
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I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief **M/s. ASHRAYA** has not violated any provisions of the Foreign Contribution (Regulation) Act,2010 or rules made thereunder or notifications issued thereunder;



Place :Kollam

Date:08.09.2026

UDIN: 26237418JYEDFR8939

ASHRAYA

PULLIYIL, KILIKOLLOOR,

KOLLAM.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

General & Foreign Contribution Account

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Honorarium	14,17,666.15	By Donations Received	21,20,559.00
" Students Welfare Expenses	4,23,735.00	" Interest Received on SB A/c	22,466.00
" Repairs and Maintenance	58,772.00	" Interest Received on FD	1,16,885.00
" Bank Charges	2,072.24		
" Audit fee	20,060.00		
" Printing and Stationary	1,620.00		
" Postage	129.00		
" Taxes and Licence	3,964.00		
" Travelling Expense	710.00		
" Electricity Charges	24,687.00		
" Depreciation	22,870.00		
" Excess of Income over Expenditure	2,83,624.61		
Total	22,59,910.00	Total	22,59,910.00

Place: Kollam.

Auditors Report :-

Date: 07-09-2026

Our Report of Even Date Enclosed.


For M/S V R G & COMPANY
CHARTERED ACCOUNTANTS
VISHNU R G, FCA
FELLOW CHARTERED ACCOUNTANT
MNO: 237418
FRN: 00163755



ASHRAYA
PULLIYIL, KILIKOLLOOR,
KOLLAM.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

General & Foreign Contribution Account

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
To <u>Opening Balances:-</u>		By Honorarium	14,17,666.15
" Cash in Hand 3,280.79		" Students Welfare Expenses	4,23,735.00
" Central Bank of India. A/c		Washing Machine	30,324.00
" 1629873952 2,13,149.69		" Repairs and Maintenance	58,772.00
" State Bank of India A/c		" Bank Charges	2,072.24
" No.40365637106 26,197.11		" Audit fee	20,060.00
" Central Bank of India A/c No		" Postage	129.00
" 1629889271 1,16,616.16	3,59,243.75	" Taxes and Licence	3,964.00
" Central Bank of India FD	5,00,000.00	" Printing and Stationary	1,620.00
" Donations Received	21,20,559.00	Water Purifier	13,549.00
" Interest Received on SB	22,466.00	" Electricity Charges	24,687.00
" Interest received on FD	38,860.00	Travelling Expense	710.00
		TDS	2,205.00
		<u>Closing Balances:-</u>	
		Central Bank of India A/c No:	
		1629889271	3,51,570.11
		State Bank of India A/c no.	
		40365637106	2,17,417.81
		Central Bank of India.A/c	
		No:1629873952	4,66,872.65
		Cash in Hand	5,774.79
			10,41,635.36
Total	30,41,128.75	Total	30,41,128.75

Place: Kollam.

Date: 07-09-2026

Auditors Report :-

Our Report of Even Date Enclosed.



ASHRAYA
PULLIYIL, KILIKOLLOOR,
KOLLAM.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

Foreign Contribution Account

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
To Opening Balances:-		By Honorarium	11,04,526.45
" Cash in Hand State Bank of India A/c	2,942.05	" Students Welfare Expenses	3,73,635.00
" No.40365637106 Central Bank of India A/c No 1629889271	26,197.11 <u>1,16,616.16</u>	" Repairs and Maintenance	58,772.00
" Central Bank of India FD	5,00,000.00	" Bank Charges	1,820.90
" Donations Received	14,67,058.00	" Audit fee	20,060.00
" Interest Received on SB	15,095.00	" Postage	129.00
" Interest received on FD	38,860.00	" Taxes and Licence	3,964.00
		" Printing and Stationary	1,620.00
		" Electricity Charges	24,687.00
		Travelling Expense	710.00
		TDS	2,205.00
		Closing Balances:-	
		Central Bank of India A/c No:	
		1629889271	3,51,570.11
		State Bank of India A/c no.40365637106	2,17,417.81
		Cash in Hand	<u>5,651.05</u>
			5,74,638.97
Total	21,66,768.32	Total	21,66,768.32

Place: Kollam.

Date: 07-09-2026

Auditors Report :-

Our Report of Even Date Enclosed.

For M/S V R G & COMPANY
CHARTERED ACCOUNTANTS



VISHNU R G, FCA
FELLOW CHARTERED ACCOUNTANT
MNO: 237418
FRN: 0016375S



ASHRAYA
PULLIYIL, KILIKOLLOOR,
KOLLAM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

Foreign Contribution Account

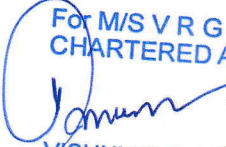
EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Honorarium	11,04,526.45	By Donations Received	14,67,058.00
" Students Welfare Expenses	3,73,635.00	" Interest Received on SB A/c	15,095.00
" Repairs and Maintenance	58,772.00	" Interest Received on FD	38,860.00
" Bank Charges	1,820.90	" Excess of Expenditure over Income	72,995.35
" Audit fee	20,060.00		
" Printing and Stationary	1,620.00		
" Postage	129.00		
" Taxes and Licence	3,964.00		
" Travelling Expense	710.00		
" Electricity Charges	24,687.00		
" Depreciation	4,084.00		
Total	15,94,008.35	Total	15,94,008.35

Place: Kollam.

Date: 07-09-2026

Auditors Report :-

Our Report of Even Date Enclosed.

For M/S V R G & COMPANY
CHARTERED ACCOUNTANTS

VISHNU R G, FCA
FELLOW CHARTERED ACCOUNTANT
MNO: 237418
FRN: 0016375S



ASHRAYA
PULLIYIL, KILIKOLLOOR,
KOLLAM.

BALANCE SHEET AS ON 31 ST MARCH 2026

Foreign Contribution

LIABILITIES	Amount(')	A S S E T S	Amount(')
<u>Income & Expenditure A/C</u>		<u>Fixed Assets:-</u>	
As per last B/S 14,47,436.32		Furniture - As per last b/s 10,363.00	
Less: Excess of Expenditure over Income 72,995.35	13,74,440.97	Less: Depreciation 1,036.00	9,327.00
		LCD TV - WDV as on 3,405.00	
		Less: Depreciation 511.00	2,894.00
		Refrigerator 16,913.00	
		Less: Depreciation 2,537.00	14,376.00
		SNAC O/B	2,70,000.00
		Ashraya General	5,01,000.00
		TDS	2,205.00
		<u>Cash & Bank Balances</u>	
		<u>a) Cash at Bank</u>	
		Central Bank S.B A/c No.1629889271	3,51,570.11
		State Bank of India A/c no.40365637106	2,17,417.81
		<u>b) Cash in hand</u>	5,651.05
Total	13,74,440.97	Total	13,74,440.97

Place: Kollam.

Date: 07-09-2026

Auditors Report :-

Our Report of Even Date Enclosed.

For M/S V R G & COMPANY
CHARTERED ACCOUNTANTS

VISHNU R G, FCA
FELLOW CHARTERED ACCOUNTANT
MNO: 237418
FRN: 0016375S

V R G & COMPANY
KADAPPAKADA
KOLLAM - 691008
CHARTERED ACCOUNTANTS

ASHRAYA

PULLIYIL, KILIKOLLOOR,

KOLLAM.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

General Account

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
To Opening Balances:-		By Bank Charges	251.34
" Cash in Hand 338.74		" Honorarium	3,13,139.70
" Central Bank of India. A/c		" Washing Machine	30,324.00
" 1629873952 2,13,149.69	2,13,488.43	" Students Welfare	50,100.00
" Donations Received	6,53,501.00	" Water Purifier	13,549.00
" Bank Interest received	7,371.00	" Closing Balances:-	
		Central Bank of India.A/c	
		No:1629873952	4,66,872.65
		Cash in Hand	123.74
			4,66,996.39
TOTAL	8,74,360.43	TOTAL	8,74,360.43

Place: Kollam.

Date: 07-09-2026

Auditors Report :-

Our Report of Even Date Enclosed.

For M/S V R G & COMPANY
CHARTERED ACCOUNTANTS

VISHNU R G, FCA
FELLOW CHARTERED ACCOUNTANT
MNO: 237418
FRN: 0016375S



ASHRAYA
PULLIYIL, KILIKOLLOOR,
KOLLAM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

General Account

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Students Welfare Expense	50,100.00	By Donations Received	6,53,501.00
" Bank Charges	251.34	" Interest Received - SB	7,371.00
" Honorarium	3,13,139.70	" Interest Received on FD	78,025.00
" Depreciation	18,786.00		
" Excess of Income over expenditure	3,56,619.96		
Total	7,38,897.00	Total	7,38,897.00

Place: Kollam.

Date: 07-09-2026

Auditors Report :-

Our Report of Even Date Enclosed.

For M/S V R G & COMPANY
CHARTERED ACCOUNTANTS

VISHNU R.G, FCA
FELLOW CHARTERED ACCOUNTANT
MNO: 237418
FRN: 0016375S


ASHRAYA

PULLIYIL, KILIKOLLOOR,

KOLLAM.

CONSOLIDATED DEPRECIATION STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2026

Sl.N o	Description of assets	W.D.V.as on 1-4-2025	Additions		Sales	Total	Rate %	Amt.of depreciation	W.D.V as on 31/3/2026
			Up to 30/9/25	After 30/9/25					
1	Furniture	23,971.00			-	23,971.00	10	2,397.00	21,574.00
2	Utensils	202.00			-	202.00	15	30.00	172.00
3	Exercise equipments	1,052.00			-	1,052.00	15	158.00	894.00
4	Electrical goods	826.00			-	826.00	15	124.00	702.00
5	Learning Aid	1,300.00			-	1,300.00	15	195.00	1,105.00
6	Computer	1.00			-	1.00	40	0.00	1.00
7	Washing Machine	7,058.00	30,324.00			37,382.00	15	5,607.00	31,775.00
8	Water Purifier		13,549.00			13,549.00	15	2,032.00	11,517.00
9	CCTV	54,575.00				54,575.00	15	0.00	54,575.00
10	Other items	1,570.00			-	1,570.00	10	157.00	1,413.00
11	Dormitory/Toilet/Dinning Block	80,864.00			-	80,864.00	10	8,086.00	72,778.00
12	Furniture(Foreign contribution)	10,363.00			-	10,363.00	10	1,036.00	9,327.00
13	LCD TV(Foreign Contribution)	3,405.00				3,405.00	15	511.00	2,894.00
14	Refrigrator(Foreign Contribution)	16,913.00				16,913.00	15	2,537.00	14,376.00
	TOTAL	2,02,100.00	0.00	0.00	-	2,45,973.00		22,870.00	2,23,103.00

