V R G & COMPANY
Chartered Accountants
INDIA

Punartham
Near TKDM School
Kadappakada, Kollam
South India - 691008
Ph. : +919496899472, 7736711638.

CERTIFICATE BY CHARTERED ACCOUNTANTS

I have audited the account of M/s. ASHRAYA, PULLIYIL, KILIKOLLOOR, KOLLAM, KERALA Pin - 691 004, a Public Charitable Trust Registered with the Sub Registrar (Reg No.052960028) Kilikolloor, Kollam, Kerala State for the year ending 31st March 2025, 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. 14,00,003.00

(ii) Foreign contribution of worth Rs.14,00,000/- was received by the Association during the Financial year 2024-2025

(iii) Interest accrued/received on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.71922.00 was received by the association during the Financial Year 2024-25.

(iv) The balance of unutilized foreign contribution with the Association at the end of the Financial year 2024-25 was Rs.5,34,048.

(v) Certified that the association has maintained the account of foreign contribution and records relating there to in the manner specified in Sec. 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.

(vii) The association has utilized foreign contribution received for the purpose it is registered / granted prior permission under foreign contribution (Regulation) Act, 2010

Place: - Kollam.
Date: 12/08/2025

ASHRAYA ★ KOLLAM-691004 ★

For ASHRAYA

Chairman & Exe.Trustee

UDIN: 25237418BMJLZC5814

For M/S V R G & COMPANY
CHARTERED ACCOUNTANTS

VISHNU R G, FCA
FELLOW CHARTERED ACCOUNTANT
MNO: 237418
FRN: 0018375S

V R G & COMPANY ★ KADAPPAKADA KOLLAM - 691008 ★ CHARTERED ACCOUNTANTS

ASHRAYA

PULLIYIL, KILIKOLLOOR,

KOLLAM.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

General & Foreign Contribution Account

RECEIPTS		AMOUNT(₹)		PAYMENTS		AMOUNT(₹)
To Opening Balances:-			By	Honorarium		16,90,200.00
" Cash in Hand	10,348.79		"	Students Welfare Expenses		5,19,930.00
" Central Bank of India. A\c 1629873952	97,920.24		"	Honorarium		1,44,276.85
" State Bank of India	17,488.11		"	Repairs and Maintenance		30,536.00
" Central Bank of India A/c No 1629889271	2,83,902.96	4,09,660.10	"	Bank Charges		1,032.50
" Central Bank of India FD		12,00,000.00	"	Audit fee		12,000.00
" Donations Received		19,34,800.00	"	Postage		70.00
" Interest Received on SB		30,839.00	"	Taxes and Licence		7,665.00
" Interest received on FD		70,362.00	"	Printing and Stationary		700.00
" Ashraya FC		1,11,708.00	"	Electricity Charges		21,007.00
			"	CCTV		59,000.00
			"	Ashraya General		1,11,708.00
			"	Central Bank of India FD		8,00,000.00
				Closing Balances:-		
				Central Bank of India A/c No: 1629889271	1,16,616.16	
				Central Bank of India.A/c No:1629873952	2,13,149.69	
				State Bank of India	26,197.11	
				Cash in Hand	3,280.79	3,59,243.75
Total		37,57,369.10		Total		37,57,369.10

Place: Kollam.

Date:12/08/2025

Auditors Report :-

Our Report of Even Date Enclosed.

For ASHRAYA

Chairman & Exe Trustee

ASHRAYA KOLLAM-691004

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.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

General & Foreign Contribution Account

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Honorarium	18,34,476.85	By Donations Received	19,34,800.00
" Students Welfare Expenses	5,19,930.00	" Interest Received on SB A/c	30,839.00
" Repairs and Maintenance	30,536.00	" Interest Received on FD	70,362.00
" Bank Charges	1,032.50	" Excess of Expenditure over Income	4,14,243.35
" Audit fee	12,000.00		
" Printing and Stationary	700.00		
" Postage	70.00		
" Taxes and Licence	7,665.00		
" Electricity Charges	21,007.00		
" Depreciation	22,827.00		
Total	24,50,244.35	Total	24,50,244.35

Place: Kollam.

Date:12/08/2025

Auditors Report :-

Our Report of Even Date Enclosed.

ASHRAYA ★ KOLLAM-691004 ★

For ASHRAYA

Chairman & Exe.Trustee

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.

CONSOLIDATED DEPRECIATION STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2025

Sl.No	Description of assets	W.D.V.as on 1-4-2024	Additions		Sales	Total	Rate %	Amt:of depreciation	W.D.V as on 31/3/2025
			Up to 30/9/24	After 30/9/24					
1	Furniture	26,634.00			-	26,634.00	10	2,663.00	23,971.00
2	Utensils	238.00			-	238.00	15	36.00	202.00
3	Exercise equipments	1,238.00			-	1,238.00	15	186.00	1,052.00
4	Electrical goods	972.00			-	972.00	15	146.00	826.00
5	Learning Aid	1,530.00			-	1,530.00	15	230.00	1,300.00
6	Computer	1.00			-	1.00	40	0.00	1.00
7	Washing Machine	8,303.00				8,303.00	15	1,245.00	7,058.00
8	CCTV			59,000.00		59,000.00	15	4,425.00	54,575.00
9	Other items	1,744.00			-	1,744.00	10	174.00	1,570.00
10	Dormitory/Toilet/Dinning Block	89,849.00			-	89,849.00	10	8,985.00	80,864.00
11	Furniture(Foreign contribution)	11,514.00			-	11,514.00	10	1,151.00	10,363.00
12	LCD TV(Foreign Contribution)	4,006.00				4,006.00	15	601.00	3,405.00
13	Refrigirator(Foreign Contribution)	19,898.00				19,898.00	15	2,985.00	16,913.00
	TOTAL	1,65,927.00	0.00	59,000.00	-	2,24,927.00	-	22,827.00	2,02,100.00

For ASHRAYA
Chairman & Exe.Trustee

ASHRAYA ★ KOLLAM-691004 ★

V R G & COMPANY ★ CHARTERED ACCOUNTANTS ★
KADAPPAKADA
KOLLAM - 691008

ASHRAYA

PULLIYIL, KILIKOLLOOR,

KOLLAM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Foreign Contribution Account

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Honorarium	16,90,200.00	By Donations Received	14,00,000.00
" Students Welfare Expenses	4,88,330.00	" Interest Received on SB A/c	20,238.00
" Repairs and Maintenance	14,000.00	" Interest Received on FD	51,684.00
" Bank Charges	1,014.80	" Excess of Expenditure over Income	7,58,984.80
" Audit fee	12,000.00		
" Printing and Stationary	700.00		
" Postage	70.00		
" Taxes and Licence	3,390.00		
" Electricity Charges	16,465.00		
" Depreciation	4,737.00		
Total	22,30,906.80	Total	22,30,906.80

Place: Kollam.

Date:12/08/2025

Auditors Report :-

Our Report of Even Date Enclosed.

For M/S V R G & COMPANY
CHARTERED ACCOUNTANTS

V R G & COMPANY
KADAPPAKADA
KOLLAM - 691008
CHARTERED ACCOUNTANTS

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

For ASHRAYA

Chairman & Exe.Trustee

ASHRAYA
KOLLAM-691004

ASHRAYA

PULLIYIL, KILIKOLLOOR,

KOLLAM.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Foreign Contribution Account

RECEIPTS		AMOUNT(₹)	PAYMENTS		AMOUNT(₹)
To Opening Balances:-			By Honorarium		16,90,200.00
" Cash in Hand	10,320.05		" Students Welfare Expenses		4,88,330.00
" State Bank of India	17,488.11		" Repairs and Maintenance		14,000.00
" Central Bank of India A/c No 1629889271	2,83,902.96	3,11,711.12	" Bank Charges		1,014.80
" Central Bank of India FD		10,00,000.00	" Audit fee		12,000.00
" Donations Received		14,00,000.00	" Postage		70.00
" Interest Received on SB		20,238.00	" Taxes and Licence		3,390.00
" Interest received on FD		51,684.00	" Printing and Stationary		700.00
			" Electricity Charges		16,465.00
			Ashraya General		1,11,708.00
			" Central Bank of India FD		3,00,000.00
			Closing Balances:-		
			Central Bank of India A/c No: 1629889271	1,16,616.16	
			State Bank of India	26,197.11	
			Cash in Hand	2,942.05	1,45,755.32
Total		27,83,633.12	Total		27,83,633.12

Place: Kollam.

Date:12/08/2025

Auditors Report :-

Our Report of Even Date Enclosed.

ASHRAYA KOLLAM-691004

For ASHRAYA

Chairman & Exe.Trustee

For M/S V R G & COMPANY
CHARTERED ACCOUNTANTS

VISHNU R G, FCA
FELLOW CHARTERED ACCOUNTANT
MNO: 237418
FRN: 00163??

V R G & COMPANY KADAPPAKADA KOLLAM - 691008 CHARTERED ACCOUNTANTS

ASHRAYA

PULLIYIL, KILIKOLLOOR,

KOLLAM.

BALANCE SHEET AS ON 31 ST MARCH 2025

Foreign Contribution

LIABILITIES		Amount(`)	ASSETS		Amount(`)
Income & Expenditure A/C			**Fixed Assets:-**		
As per last B/S	22,06,421.12		Furniture - As per last b\s	11,514.00	
Less:Excess of Expendirure over Income	7,58,984.80	14,47,436.32	Less: Depreciation	1,151.00	10,363.00
			LCD TV - WDV as on	4,006.00	
			Less: Depreciation	601.00	3,405.00
			Refrigirator	19,898.00	
			Less: Depreciation	2,985.00	16,913.00
			SNAC O/B		2,70,000.00
			Ashraya General		5,01,000.00
			Central Bank of India FD		5,00,000.00
			Cash & Bank Balances		
			a) Cash at Bank		
			Central Bank S.B A/c No.1629889271		1,16,616.16
			State Bank of India		26,197.11
			b) Cash in hand		2,942.05
Total		14,47,436.32	Total		14,47,436.32

Place: Kollam.

Date: 12/08/2025

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

For ASHRAYA

Chairman & Exe Trustee

ASHRAYA
KOLLAM-691004

ASHRAYA

PULLIYIL, KILIKOLLOOR,

KOLLAM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

General Account

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Students Welfare Expense	31,600.00	By Donations Received	5,34,800.00
" Bank Charges	17.70	" Interest Received - SB	10,601.00
" Electricity Charges	4,542.00	Interest on FD	18,678.00
" Honorarium	1,44,276.85		
" Taxes and licence	4,275.00		
Repairs and Maintenance	16,536.00		
" Depreciation	18,090.00		
" Excess of Income over expenditure	3,44,741.45		
Total	5,64,079.00	Total	5,64,079.00

Place: Kollam.

Date:12/08/2025

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

For ASHRAYA

Chairman & Exe.Trustee

ASHRAYA KOLLAM-691004

ASHRAYA

PULLIYIL, KILIKOLLOOR,

KOLLAM.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

General Account

RECEIPTS		AMOUNT(₹)	PAYMENTS		AMOUNT(₹)
To Opening Balances:-			By Bank Charges		17.70
" Cash in Hand	28.74		" Honorarium		1,44,276.85
" Central Bank of India. A\c 1629873952	97,920.24	97,948.98	" Electricity		4,542.00
" Donations Received		5,34,800.00	" Students Welfare		31,600.00
" Bank Interest received		10,601.00	" Repairs and Maintenance		16,536.00
" Interest Received on FD		18,678.00	" Taxes and Licence		4,275.00
" Central Bank of India FD		2,00,000.00	" CCTV		59,000.00
" Ashraya FC		1,11,708.00	" Central Bank of India FD		5,00,000.00
			" Closing Balances:- Central Bank of India.A/c No:1629873952	2,13,149.69	
			Cash in Hand	338.74	2,13,488.43
TOTAL		9,73,735.98	TOTAL		9,73,735.98

Place: Kollam.

Date:12/08/2025

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

For ASHRAYA

Chairman & Exe.Trustee

ASHRAYA KOLLAM-691004

Account Name : ASHRAYA
Address PULLIYIL, KILIKOLLOOR , KOLLAM , Kollam
KOLLAM
KERALA-691004
India

Date : 8 Aug 2025
Account Number : 00000040365637106
Account Description : DESIGNATED FCRA SB A/C NON-IND
Branch : NEW DELHI MAIN BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 90800620117
IFS Code : SBIN0000691
MICR Code : 110002087
Balance as on 1 Apr 2024 : 18,756.11

Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/06/2024	25/06/2024	CREDIT INTEREST--	/	99999		127.00	18,883.11
21/09/2024	21/09/2024	BY TRANSFER-NEFT*HDFC0000240*N265243279807624*CMS DISB VOSTRO-	TRANSFER FROM 4697195044302 /	4430		14,00,000.00	14,18,883.11
25/09/2024	25/09/2024	CREDIT INTEREST--	/	99999		645.00	14,19,528.11
16/10/2024	16/10/2024	TO CLEARING-Chq No. 701338 CBI ASHRAYA-701338	/ 701338	4328	10,00,000.00		4,19,528.11
25/12/2024	25/12/2024	CREDIT INTEREST--	/	99999		4,292.00	4,23,820.11
11/03/2025	11/03/2025	TO CLEARING-Chq No. 701339 CBI ASHRAYA-701339	/ 701339	4328	4,00,000.00		23,820.11
25/03/2025	25/03/2025	CREDIT INTEREST--	/	99999		2,377.00	26,197.11

**This is a computer generated statement and does not require a signature.

For ASHRAYA

Chairman & Exe.Trustee

ASHRAYA KOLLAM-691004