

BHARATHI

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

ASHA MODEL SCHOOL REPAIR**Receipts and Payments Account for the year ended on 31st March**

RECEIPTS		2026	PAYMENTS		2026
		₹			₹
To	Opening Balance:		By	School Building	3,06,151.39
"	Grant Received	4,75,000.00	"	Veranda Repair Work	89,759.00
			"	Painting	61,660.00
			"	Borewell Cleaning	17,400.00
			"	Bank charges	29.61
Total		4,75,000.00	Total		4,75,000.00

Project Fund Account for the year ended on 31st March

EXPENDITURE		2026	INCOME		2026
To	School Building	306151.39	By	Grant Received	4,75,000.00
"	Veranda Repair Work	89759.00			
"	Painting	61660.00			
"	Borewell Cleaning	17400.00			
	Bank charges	29.61			
Total		4,75,000	Total		4,75,000

For **BHARATHI**,

As per our report of even date,

For **P K K G BALASUBRAMANIAM & ASSOCIATES**,

Chartered Accountants,

(FRN 1547S)

(E. SIDDAMMA)
Managing Trustee

(V. BALAKRISHNAN)
Financial Trustee

Place: Chennai.

Date : 29-06-2026

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



BHARATHI TRUST
Gandhi Nagar, Athimanageri Pettai Post,
Kodivasala Panchayat,
Pallipattu Taluk, Thiruvallur District,
Tamil Nadu India. Pincode-631 202

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Gandhi Nagar, Athumanjeri Pettai Post, Kodivasala Panchayat, Palipattu 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

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

(C.SURESH)
Partner.
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