

**BHARATHI**

Gandhi Nagar, Athimanageri 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            |
|--------------|--------------------------------|-----------------|-----------------|--------------|--------------------------|-----------------|-----------------|
|              |                                | ₹               | ₹               |              |                          | ₹               | ₹               |
| <b>To</b>    | <b>Opening Balance</b>         |                 |                 | <b>By</b>    | <b>Salaries:</b>         |                 |                 |
| "            | Cash on Hand                   |                 |                 | "            | Maid Salary              | 12,000          | 13,000          |
| "            | Indian Bank Account -443515494 | 89,366          | 89,366          | "            | Teachers Salary          | 48,000          | 44,500          |
| "            | Grant Received                 | 5,79,000        | 5,76,000        | "            | Teacher arrears          | 24,000          | -               |
| "            | Bank Interest                  | 2,061           | 2,447           | "            | Food & Related Expense   | 4,82,333        | 7,44,966        |
|              |                                |                 |                 | "            | School Maintenance       | -               | 8,325           |
|              |                                |                 |                 | "            | Travelling expenses      | -               | 17,273          |
|              |                                |                 |                 | "            | Study Material           | 7,495           | -               |
|              |                                |                 |                 | "            | Audit /Professional Fees | 11,800          | 25,000          |
|              |                                |                 |                 | "            | Bank Charges             | -               | 64              |
|              |                                |                 |                 | "            | <b>Closing Balance:</b>  |                 |                 |
|              |                                |                 |                 |              | Cash at Bank             | 84,799          | 89,366          |
| <b>Total</b> |                                | <b>6,70,427</b> | <b>6,67,813</b> | <b>Total</b> |                          | <b>6,70,427</b> | <b>9,42,494</b> |

**Project Fund Account for the year ended on 31st March**

| EXPENDITURE  |                          | 2026            | 2025            | INCOME       |                            | 2026            | 2025            |
|--------------|--------------------------|-----------------|-----------------|--------------|----------------------------|-----------------|-----------------|
|              |                          | ₹               | ₹               |              |                            | ₹               | ₹               |
| <b>To</b>    | <b>Salaries:</b>         |                 |                 | <b>By</b>    |                            |                 |                 |
| "            | Maid Salary              | 12,000          | 13,000          | "            | Grant Received             | 5,79,000        | 5,76,000        |
| "            | Teachers Salary          | 48,000          | 44,500          | "            | Bank Interest              | 2,061           | 2,447           |
|              | Teacher arrears          | 24,000          | -               |              |                            |                 |                 |
| "            | Food & Related Expense   | 4,82,333        | 7,44,966        |              | Excess of Expenditure over |                 |                 |
| "            | School Maintenance       | -               | 8,325           |              | Income                     | 4,567           | 2,74,681        |
| "            | Travelling expenses      | -               | 17,273          |              |                            |                 |                 |
| "            | Study Material           | 7,495           | -               |              |                            |                 |                 |
| "            | Audit /Professional Fees | 11,800          | 25,000          |              |                            |                 |                 |
| "            | Bank Charges             | -               | 64              |              |                            |                 |                 |
| <b>Total</b> |                          | <b>5,85,628</b> | <b>8,53,128</b> | <b>Total</b> |                            | <b>5,85,628</b> | <b>8,53,128</b> |

**BALANCE SHEET AS ON 31ST MARCH**

| LIABILITIES  |                        | 2026          | 2025          | ASSETS       |                        | 2026          | 2025          |
|--------------|------------------------|---------------|---------------|--------------|------------------------|---------------|---------------|
|              |                        | ₹             | ₹             |              |                        | ₹             | ₹             |
| "            | Asha Model School Fund | 84,799        | 89,366        | "            | <b>Closing balance</b> |               |               |
|              |                        |               |               | "            | Cash at Bank           | 84,799        | 89,366        |
| <b>Total</b> |                        | <b>84,799</b> | <b>89,366</b> | <b>Total</b> |                        | <b>84,799</b> | <b>89,366</b> |

For BHARATHI,

*Sidd V.R*

(E. SIDDAMMA)

(V. BALAKRISHNAN)

Managing Trustee

Financial Trustee

**BHARATHI TRUST**

Gandhi Nagar, Athimanageri 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,

For P K K G BALASUBRAMANIAM & ASSOCIATES,

Chartered Accountants,

(FRN 1547S)



(C.SURESH)

Partner.

M.No:204602