

**MADURAI SEED, KARUMPALAI, MADURAI
BALANCE SHEET AS AT MARCH 31, 2025**

LIABILITIES	Schedule	Rs.	As at March 31, 2025 Rs.
General Fund (As per Last Balance Sheet)	1		25,01,512
Assets Created out of FC Funds Corpus Fund			1,27,317
Author's Contribution			1,000
Telephone Deposit Refund			844
Total			26,30,673
ASSETS			
Fixed Assets	2		1,12,246
Rent Advance	3		6,00,000
Building Lease-Ground Floor	4		8,50,000
Building Lease Advance- Kanavugal Arangam (As Per Last Balance Sheet)			10,00,000
Closing Balance	5		
Cash on Hand		13,734	-
Cash at Bank		<u>54,693</u>	68,427
Total			26,30,673

This is the Balance Sheet referred to in our report of even date.

For Arockiasamy & Charles
Firm Registration Number : 018079S
Chartered Accountants

P. Arockiasamy
P. Arockiasamy
Partner
Membership No. 018348
UDIN : 25018348BMOIET4248



For MADURAI SEED

V. Elavarasi
V. ELAVARASI
Managing Trustee &
President

Managing Trustee

Place : Madurai
Date : 02.07.2025

MADURAI SEED, KARUMPALAI, MADURAI
 RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2025

Receipts	Sch	Rs.	Rs.	Payments	Sch	Rs.	Rs.
Opening Balance	6			Programme Cost			
Cash on Hand		15,468		Children Education Centre	8		8,36,148
Cash at Bank		30,703	46,171	Children's and Young People Skill & Personality Development Programme	9		10,39,808
Foreign Contribution Received			43,13,615	Library for children & Young People	10		88,960
Donation Received			1,05,000	Scholarship Support for Children & Young people	11		20,98,029
Interest Income	7			Young People Education Centre	12		1,10,000
S B Interest			24,512	Administration Expenses	13		3,29,426
Advance				Closing Balance	5		
Rent Advance		6,500		Cash on Hand		13,734	
Library Advance		75,000	81,500	Cash at Bank		54,693	68,427
			<u>45,70,798</u>				<u>45,70,798</u>

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy
 P. Arockiasamy

Partner

Membership No. 018348

UDIN : 25018348BMOIET4248

Place : Madurai

Date : 02.07.2025



For MADURAI SEED

V. Elavarasi

V. ELAVARASI
 Managing Trustee &
 President

Managing Trustee

MADURAI SEED, KARUMPALAI, MADURAI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

	Schedule	Year ended March 31, 2025 Rs.
Income		
Foreign Contribution Received		43,13,615
Donation Received		1,05,000
Interest Income	7	
S B Interest		24,512
		44,43,127
Expenditure		
Programme Cost		
Children Education Centre	8	8,36,148
Children's and Young People Skill & Personality Development Programme	9	10,39,808
Library for children & Young People	10	88,960
Scholarship Support for Children & Young people	11	20,98,029
Young People Education Centre	13	1,10,000
Administration Expenses	12	3,29,426
Depreciation	2	28,789
		45,31,160
Excess of Expenditure Over Income		(88,033)

This is the Income and Expenditure Account referred to in our report of even date.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy
P. Arockiasamy

Partner

Membership No.018348

UDIN : 25018348BMOIET4248

Place : Madurai

Date : 02.07.2025



For MADURAI SEED

V. Elavarasi
V. ELAVARASI
Managing Trustee &
President

Managing Trustee