SRI SAI SEVA SADAN

AUDIT REPORT

2024 - 25

Pavan & Associates
Chartered Accountants

CA INDIA

Independent Auditors Report

To
The Members of **SRI SAI SEVA SADAN,**
Hyderabad.

Opinion

We have audited the accompanying financial statements of **Sri Sai Seva Sadan**, Hyderabad, which comprise the Balance Sheet as at 31st March, 2025, Statement of Income and Expenditure Account for the year ended, and Receipts and Payments statement for the said period and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (herein after referred to as "Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, we report that the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India

Basis for opinion

We conducted our audit in accordance with the standards on auditing issued by the ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the code of ethics issued by the Institute of Chartered Accountants of India (ICAI) and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the accompanying financial statements.

Management's responsibility for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the ICAI and the provisions of the Chartered Accountants Act, 1949. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Association and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with the governance are responsible for overseeing the entity's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PAVAN & ASSOCIATES Chartered Accountants Hyderabad

H.No : 6-3-668/10/11, Durganagar Colony, Panjagutta, Hyderabad – 500 082
Contact:+91 98494 46110, Email id:pavan@CApavan.com, www.CApavan.com

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Further, we report that:

1. In our opinion, proper books of accounts as required by Law have been kept by the organization, so far as appears from our examination of the of account books.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of our audit.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion, the Balance Sheet as at 31st March, 2025 and Income and Expenditure Account for the year ended on that date comply with the generally Accepted Accounting Standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the Schedules attached thereto, give a true and fair view:
   a) In the case of the Balance Sheet, of the State of affairs of the organization as at 31st March, 2025 and
   b) In the case of the Income and Expenditure account, of the excess of income over expenditure for the year ended on that date.

For **Pavan & Associates**
Chartered Accountants
FRN: 012132S

PAVAN & ASSOCIATES Chartered Accountants Hyderabad

S.V.Pavan Kumar

S V Pavan Kumar
Partner
M. No. 211281
UDIN: 25211281BMHZZM2212

Date: 31-10-2025
Place: Hyderabad

SRI SAI SEVA SADAN
H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2025

Receipts	Amount	Payments	Amount
To Opening Balances		By Fixed Assets	53,930
- Cash in Hand	45,827	" Fixed deposits	25,00,000
- Bank Balances	11,35,710	" TDS Payable on Rent	58,600
,, Fixed deposits	38,19,495	" TDS Receivable	-
		" Salaries & Wages	21,97,539
,, **Foreign funds**	27,42,700	" Rent	8,33,200
,, **Local funds**	-	" Audit Fees	-
- Corpus Fund Donations	28,00,000	" office expenses	24,738
- Donation Received	6,22,332	" Repairs & Maintenance	1,74,048
- Furniture Fund	-	" School bus insurance	30,000
- Others	-	" Medical Expenses	3,989
,, **Interest Received**		" Electricity Charges	60,721
- On Bank accounts (SB)	45,355	" Food Expenses	-
- On Fixed Deposits	-	" consultation fees	-
- On IT Refund	2,377	" Printing & Stationary	12,105
,, Sales of Training Products	36,590	" Petrol and Diesel Expenses	86,776
		" Internet Charges	9,744
,, TDS Receivable	1,09,653	" Vehicle Maintenance	-
,, Prior Period	540	" Telephone expenses	2,422
		" Provisions	5,35,170
,, Closing Balances		" Bank charges	7,955
- Cash in Hand		" Raw Materials Purchased	28,910
- Bank Balances	30,000	" Conveyance Expenses	-
		" Misc Expenses	45,420
		" water bills	1,268
		" Rental Deposit	3,60,000
		" Advertisement	8,500
		" Travelling Charges	5,443
		" Rates & Taxes	16,895
		" Closing Balances	
		- Cash in Hand	1,04,728
		- Bank Balances	42,28,479
Total (Rs.)	**1,13,90,580**	**Total (Rs.)**	**1,13,90,579**

For and on behalf of
Pavan & Associates
Chartered Accountants
FRN: 012132S

S.V.Pavan

PAVAN & ASSOCIATES Chartered Accountants Hyderabad

S V Pavan Kumar
Partner
M.No. 211281
UDIN: 25211281BMHZZM2212

Place: Hyderabad
Date: 31-10-2025

For SRI SAI SEVA SADAN
For and on behalf of
Sri Sai Seva Sadan
Chairman and Managing Trustee

Mukhara Bhaskar
Chairman

SRI SAI SEVA SADAN
H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2025

	Expenditure	Amount		Income	Amount
To	Salaries & Wages	25,04,364	By	Donations received (Foreign)	27,42,700
,,	Rent	9,73,000	,,	Donations received (Local)	6,22,332
,,	Provisions	5,65,170	,,	- On Bank accounts (SB)	45,355
,,	office maintance	24,737	,,	- On Fixed Deposits	6,07,639
,,	Doctors'remuneration	-	,,	- On IT Refund	2,377
,,	School Bus Diesel	86,776	,,	Sales of Training Products	36,590
,,	Repairs & Maintenance	1,74,048			
,,	Vehicle Insurance	30,000			
,,	Medical Expenses	3,989			
,,	Electricity Charges	60,721			
,,	Raw material purchase	28,910	,,		
,,	Consultation fees	-			
,,	Printing & Stationary	12,105			
,,	water bills	1,268	?		
,,	Internet charges	9,744			
,,	Vehicle Maintenance	-			
,,	Telephone charges	2,422			
,,	Conveyance	-			
,,	Misc Expenses	45,420			
,,	Bank charges	7,955			
,,	Depreciation	69,793			
,,	Food Expenses	-			
,,	Audit Fees	25,000			
,,	Advertisement	8,500			
,,	Rates & Taxes	16,895			
,,	Travelling Charges	5,443			
,,	Prior Period	72,834			
,,	Excess of Income over Expenditure	(6,72,100)			
	Total (Rs.)	**40,56,993**		**Total (Rs.)**	**40,56,993**

For and on behalf of
Pavan & Associates
Chartered Accountants
FRN: 012132S

PAVAN & ASSOCIATES Chartered Accountants Hyderabad

S V Pavan Kumar
Partner
M.No. 211281
UDIN: 25211281BMHZZM2212

Place: Hyderabad
Date: 31-10-2025

For and on behalf of
Sri Sai Seva Sadan

For SRI SAI SEVA SADAN

Chairman and Managing Trustee

Mukhara Bhaskar
Chairman

SRI SAI SEVA SADAN

H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

2024-25

NOTE - 1 CONSOLIDATED SCHEDULE FOR FIXED ASSETS

Name of Asset	Rate	Opening Balance	Additions during the	Total as on 31.03.2025	Depreciation for the Year		Balance as on 31.03.2025
			>6 months		FULL	Total	
Bedding Material	10%	7,834	-	7,834	783	783	7,050
Candle Making Equipment	15%	592	-	592	89	89	503
Electrical Items	15%	11,223	-	11,223	1,683	1,683	9,539
Fittings	15%	670	-	670	100	100	569
Furniture & Fixtures	10%	1,32,770	53,930	1,86,700	18,670	18,670	1,68,030
Miscellaneous Assets	15%	9,446	-	9,446	1,417	1,417	8,029
Office Equipments	15%	35,904	-	35,904	5,386	5,386	30,518
Physio Theraphy Equipments	15%	719	-	719	108	108	611
Utensils	15%	2,356	-	2,356	353	353	2,003
Camera	15%	2,471	-	2,471	371	371	2,100
Air Cooler	15%	1	-	1	0	0	1
Computer Printer	40%	8,097	-	8,097	3,239	3,239	4,858
Fridge	15%	1,509	-	1,509	226	226	1,282
Moulds	15%	441	-	441	66	66	375
Plates Machine	15%	3,687	-	3,687	553	553	3,134
Sewing Machine	15%	345	-	345	52	52	293
School Bus	15%	1,87,292	-	1,87,292	28,094	28,094	1,59,199
Telephone	15%	41	-	41	6	6	35
Washing Machine	15%	10,429	-	10,429	1,564	1,564	8,864
Water Purifier	15%	18,788	-	18,788	2,818	2,818	15,969
water geyser	15%	2,988	-	2,988	448	448	2,540
Wet Grinder	15%	481	-	481	72	72	409
Mobile	15%	24,649	-	24,649	3,697	3,697	20,952
Rounded off		-					-
TOTAL		**4,62,731**	**53,930**	**5,16,661**	**69,797**	**69,797**	**4,46,864**

PAVAN & ASSOCIATES Chartered Accountants Hyderabad

For SRI SAI SEVA SADAN

Chairman and Managing Trustee

SRI SAI SEVA SADAN
H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

2024-25
SCHEDULE TO CONSOLIDATED BALANCE SHEET

NOTE NO.	PARTICULARS	AMOUNT
(2)	**DEPOSITS:**	
	Gas Deposit	12,500
	Rent Deposit	4,35,000
	Driving school deposit	2,650
	TOTAL	**4,50,150**
(3)	**BANK BALANCES:**	
	Union Bank of India	-
	SBI	56,578
	Bank of Baroda	4,02,698
	Axis Bank	-
	Canara Bank	37,39,202
	TOTAL	**41,98,478**

For SRI SAI SEVA SADAN

Chairman and Managing Trustee

N & ASSOCIATES Chartered Accountants Hyderabad

SRI SAI SEVA SADAN
H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

FOREIGN FUNDS

BALANCE SHEET AS ON 31-03-2025

Liabilities		Amount	Assets		Amount
Capital Receipts			**Fixed Assets**		
Corpus fund		-	Gross Block (Note - 1)	3,42,687	
School bus Fund		3,27,000	Less : Depreciation	46,745	2,95,942
Current Liabilities		3,14,402	**Current Assets:**		
Sundry Creditors	83,602		Deposits (Note 2)		77,500
Rent payable	-		Cash in hand		-
Salaries Payable	2,24,000		Imprest Balance		-
TDS Payable on Rent	6,800		Bank Balances (Note 3)		4,89,277
Excess of Income Over Expenditure			Fixed Deposits		88,30,421
			TDS Receivable		60,764
Opening Balance	1,00,69,684				
Add: For the year	(9,57,181)	91,12,503			
Total (Rs.)		**97,53,905**	**Total (Rs.)**		**97,53,904**

For and on behalf of
Pavan & Associates
Chartered Accountants
FRN: 012132S

S.V. Pavan Kumar

PAVAN & ASSOCIATES Chartered Accountants Hyderabad

S V Pavan Kumar
Partner
M.No. 211281
UDIN: 25211281BMHZZM2212

Place: Hyderabad
Date: 31-10-2025

For SRI SAI SEVA SADAN

For and behalf of
Sri Sai Seva Sadan

Chairman and Managing Trustee

Mukhara Bhaskar
Chairman

SRI SAI SEVA SADAN
H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

FOREIGN FUNDS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2025

Receipts	Amount	Payments	Amount
To Opening Balances		By Fixed Assets	53,930
- Cash in Hand	1,061	,, Fixed deposits	25,00,000
- Bank Balances	1,64,819	,, TDS Payable on Rent	58,600
,, Fixed deposits	38,19,495	,, TDS Receivable	-
,, **Foreign funds**	27,42,700	,, Salaries & Wages	21,97,539
,, **Local funds**		,, Rent	7,37,200
- Corpus Fund Donations	-	,, Office Expenses	24,737
- School Bus Fund	-	,, Repairs & Maintenance	1,74,048
- Furniture Fund	-	,, Insurance Charges	30,000
- Others	-	,, Medical Expenses	3,989
,, **Interest Received**		,, Electricity Charges	60,721
- On Bank accounts (SB)	10,259	,, Food Expenses	-
- On Fixed Deposits	-	,, Consultation Fees	-
- On IT Refund	2,377	,, Printing & Stationary	12,105
		,, Petrol and Diesel Expenses	86,776
,, TDS Receivable	1,09,653	,, Internet Charges	9,744
,, Prior Period	540	,, Vehicle Maintenance	-
		,, Telephone expenses	2,422
		,, Raw Materials Purchased	28,910
		,, Conveyance	-
		,, Misc Expenses	45,420
		,, Provisions	2,95,914
		,, Bank charges	7,466
		,, Water Bill	1,268
		,, Advertisement	8,500
		,, Travelling Charges	5,443
		,, Rates & Taxes	16,895
		Closing Balances	
		- Cash in Hand	-
		- Bank Balances	4,89,277
		- Balances with Imprest	-
Total (Rs.)	**68,50,904**	**Total (Rs.)**	**68,50,904**

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For and on behalf of
Pavan & Associates
Chartered Accountants
FRN: 012132S

PAVAN & ASSOCIATES Chartered Accountants

S.V. Pavan Kumar

S V Pavan Kumar
Partner
M.No. 211281
UDIN: 25211281BMHZZM2212

Place: Hyderabad
Date: 31-10-2025

For SRI SAI SEVA SADAN

For and on behalf of
Sri Sai Seva Sadan

Chairman and Managing Trustee

Mukhara Bhaskar
Chairman

SRI SAI SEVA SADAN
H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

FOREIGN FUNDS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2025

	Expenditure	Amount		Income	Amount
To	Salaries & Wages	25,04,364	By	Donations received (Foreign)	27,42,700
,,	Rent	8,53,000	,,	Donations received (Local)	
,,	Accounting Charges	-		- Corpus Fund Donations	-
,,	office Expenses	24,737		- School Bus Fund	-
,,	Doctors'remuneration	-		- Furniture Fund	-
,,	Petrol and Diesel Expenses	86,776		- Others	-
,,	Repairs & Maintenance	1,74,048	,,	Interest Received	
,,	Vehicle Insurance	30,000		- On Bank accounts (SB)	10,259
,,	Medical Expenses	3,989		- On Fixed Deposits	6,07,639
,,	Electricity Charges	60,721		- On IT Refund	2,377
,,	Food Expenses	-			
,,	Consultation fees	-			
,,	Printing & Stationary	12,105			
,,	Internet charges	9,744			
,,	Vehicle Maintenance	-			
,,	Telephone charges	2,422			
,,	Raw Materials Purchased	28,910			
,,	Conveyance	-			
,,	Misc Expenses	45,420			
"	Provisions	3,25,914			
"	Bank charges	7,466			
"	Depreciation	46,745			
"	Water Bill	1,268			
"	Prior Period	71,689			
"	Advertisement	8,500			
"	Travelling Charges	5,443			
"	Rates & Taxes	16,895			
	Excess of income over Expenditure	(9,57,181)			
	Total (Rs.)	**33,62,975**		**Total (Rs.)**	**33,62,975**

For and on behalf of
Pavan & Associates
Chartered Accountants
FRN: 012132S

PAVAN & ASSOCIATES Chartered Accountants Hyderabad

S.V. Pavan Kumar

S V Pavan Kumar
Partner
M.No. 211281
UDIN: 25211281BMHZZM2212

Place: Hyderabad
Date: 31-10-2025

For SRI SAI SEVA SADAN

For and on behalf of
Sri Sai Seva Sadan

Chairman and Managing Trustee

Mukhara Bhaskar
Chairman

SRI SAI SEVA SADAN
H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

2024-25

FOREIGN FUNDS

NOTE - 1 : SCHEDULE FOR FIXED ASSETS

Name of Asset	Rate	Opening Balance	Additions during the Year		Deletion	Total as on 31.03.2025	Depreciation for the Year			Balance as on 31.03.2025
			>6Months	<6Months			FULL	HALF	TOTAL	
Bedding Material	10%	7,834	-	-	-	7,834	783	-	783	7,050
Candle Making Equipment	15%	592	-	-	-	592	89	-	89	503
Camera	15%	2,471	-	-	-	2,471	371	-	371	2,101
Electrical Items	15%	10,591	-	-	-	10,591	1,589	-	1,589	9,002
Fittings	15%	670	-	-	-	670	101	-	101	570
Furniture	10%	71,831	53,930	-	-	1,25,761	12,576	-	12,576	1,13,185
Miscellaneous Assets	15%	2,363	-	-	-	2,363	354	-	354	2,008
Office Equipments	15%	35,904	-	-	-	35,904	5,386	-	5,386	30,519
Physio Theraphy Equipments	15%	719	-	-	-	719	108	-	108	611
School Bus (Refer Notes to Accounts)	15%	1,11,365	-	-	-	1,11,365	16,705	-	16,705	94,660
Utensils	15%	1,253	-	-	-	1,253	188	-	188	1,065
Computers	40%	8,087	-	-	-	8,087	3,235	-	3,235	4,852
Washing Machine	15%	10,428	-	-	-	10,428	1,564	-	1,564	8,864
Mobile	15%	24,649	-	-	-	24,649	3,697	-	3,697	20,952
TOTAL		2,88,757	53,930	-	-	3,42,687	46,745	-	46,745	2,95,942

PAVAN & ASSOCIATES
Chartered Accountants
Hyderabad

For SRI SAI SEVA SADAN

Chairman and Managing Trustee

SRI SAI SEVA SADAN
H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

2024-25
FOREIGN FUNDS

SCHEDULE TO BALANCE SHEET

NOTE NO.	PARTICULARS	AMOUNT
(2)	**DEPOSITS:**	
	Gas Deposit	2,500
	Rent Deposit	75,000
	TOTAL	**77,500**
(3)	**BANK BALANCES:**	
	Union Bank	-
	SBI	56,578
	Bank of Baroda	4,02,698
	Canara Bank Indian Fund	30,000
	TOTAL	**4,89,276**

For SRI SAI SEVA SADAN

Chairman and Managing Trustee

VAN & ASSOCIATES
Chartered Accountants

SRI SAI SEVA SADAN

H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

INDIAN FUNDS

BALANCE SHEET AS ON 31-03-2025

Liabilities		Amount	Assets		Amount
Capital Receipts			**Fixed Assets**		
a) Corpus Fund Donations	2,71,166		Gross Block (Note - 1)	1,73,974	
Add:Received during the year	28,00,000		Less : Depreciation	23,048	1,50,927
	30,71,166				
Donations in kind	-		**Investments**		
Add:Received during the year	-	**30,71,166**	NSC Bonds		25,000
			Cash & Bank Balances		
b) School bus Fund		1,76,501	Deposits (Note 2)		3,72,650
			Cash in Hand		1,04,728
c) Furniture Fund		39,000	Bank Balances (Note 3)		37,09,202
			Fixed Deposits		-
Current Liabilities		-	TDS Receivable		-
Sundry Creditors	12,000				
Provision for Audit Fees	25,000				
TDS Payable on Rent	12,000	49,000			
Excess of Expenditure Over Income					
Opening Balance	7,41,759				
Add : For the year	2,85,080	10,26,839			
Total (Rs.)		**43,62,506**	**Total (Rs.)**		**43,62,506**

For and on behalf of
Pavan & Associates
Chartered Accountants
FRN: 012132S

PAVAN & ASSOCIATES Chartered Accountants Hyderabad

S V Pavan Kumar
Partner
M.No. 211281
UDIN: 25211281BMHZZM2212

Place: Hyderabad
Date: 31-10-2025

For SRI SAI SEVA SADAN
For and behalf of
Sri Sai Seva Sadan

Chairman and Managing Trustee

Mukhara Bhaskar
Chairman

SRI SAI SEVA SADAN
H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

INDIAN FUNDS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2025

Receipts	Amount	Payments	Amount
To Opening Balances		By Fixed Assets	-
- Cash in Hand	44,766	" Rental Deposits	3,60,000
- Bank Balances	9,70,891	" Hand Loans	-
,, TDS Receivable	-	" Rent	96,000
,, **Foreign funds**	-	" Provisions	-
,, **Local funds**		" office expenses	-
- Corpus Fund Donations	28,00,000	" doctors remuneration	-
- Donations Received	6,22,332	" School Bus Diesel	-
,, **Interest Received**		" Medical Expenses	-
- On Bank accounts (SB)	35,096	" Electricity Charges	-
,, Sales of Training Products	36,590	" Accounting Charges	-
		" Bank charges	489
,, Closing Balances		" Provisions	2,39,256
- Cash in Hand	-		
- Bank Balances	30,000	,, Closing Balances	
		- Cash in Hand	1,04,728
		- Bank Balances	37,39,202
Total (Rs.)	**45,39,675**	**Total (Rs.)**	**45,39,675**

For and on behalf of
Pavan & Associates
Chartered Accountants
FRN: 012132S

PAVAN & ASSOCIATES Chartered Accountants Hyderabad

S.V. Pavan Kumar

S V Pavan Kumar
Partner
M.No. 211281
UDIN: 25211281BMHZZM2212

Place: Hyderabad
Date: 31-10-2025

For and behalf of
Sri Sai Seva Sadan
For SRI SAI SEVA SADAN

Chairman and Managing Trustee

Mukhara Bhaskar
Chairman

SRI SAI SEVA SADAN
H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

INDIAN FUNDS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2025

	Expenditure	Amount		Income	Amount
To	Salaries & Wages	-	By	Donations received (Foreign)	-
,,	Rent	1,20,000	,,	Donations received (Local)	6,22,332
,,	Provisions	2,39,256	,,	Interest Received	
,,	Prior Period	1,145		- On Bank accounts (SB)	35,096
,,	Consultation fees	-	,,	Sales of Training Products	36,590
"	Bank charges	489			
"	Depreciation	23,048			
"	Audit Fees	25,000			
	Excess of income over expenditure	2,85,080			
	Total (Rs.)	**6,94,018**		**Total (Rs.)**	**6,94,018**

For and on behalf of
Pavan & Associates
Chartered Accountants
FRN: 012132S

S.V. Pavan Kumar

PAVAN & ASSOCIATES Chartered Accountants Hyderabad

S V Pavan Kumar
Partner
M.No. 211281
UDIN: 25211281BMHZZM2212

Place: Hyderabad
Date: 31-10-2025

For SRI SAI SEVA SADAN

For and behalf of
Sri Sai Seva Sadan

Chairman and Managing Trustee

Mukhara Bhaskar
Chairman

SRI SAI SEVA SADAN

H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

2024-25

INDIAN FUNDS

NOTE - 1 : SCHEDULE FOR FIXED ASSETS

Name of Asset	Rate	Opening Balance	Additions during the Year		Deletion	Total as on 31.03.2025	Depreciation for the Year			Balance as on 31.03.2025
			>6Months	<6Months			FULL	HALF	TOTAL	
Air Cooler	15%	1	-	-	-	1	-	-	-	1
Computer Printer	40%	10	-	-	-	10	-	-	-	10
Fridge	15%	1,509	-	-	-	1,509	226	-	226	1,283
Electrical Items	15%	632	-	-	-	632	95	-	95	537
Furniture & Fixtures	10%	60,939	-	-	-	60,939	6,094	-	6,094	54,845
Miscellaneous Assets	15%	7,083	-	-	-	7,083	1,062	-	1,062	6,021
Moulds	15%	441	-	-	-	441	66	-	66	375
Plates Machine	15%	3,687	-	-	-	3,687	553	-	553	3,134
Sewing Machine	15%	345	-	-	-	345	52	-	52	293
School Bus	15%	75,927	-	-	-	75,927	11,389	-	11,389	64,538
Telephone	15%	41	-	-	-	41	6	-	6	34
Utensils	15%	1,103	-	-	-	1,103	165	-	165	938
water geyser	15%	2,988	-	-	-	2,988	448	-	448	2,540
Water Purifier	15%	18,788	-	-	-	18,788	2,818	-	2,818	15,970
Wet Grinder	15%	481	-	-	-	481	72	-	72	409
Rounded Off		-								-
TOTAL		1,73,974	-	-		1,73,974	23,048	-	23,048	1,50,927

PAVAN & ASSOCIATES
Chartered Accountants
Hyderabad

For SRI SAI SEVA SADAN

Chairman and Managing Trustee

SRI SAI SEVA SADAN

H. No. 6-3-668/10/20, Durga Nagar Colony, Panjagutta, Hyderabad - 500082

2024-25

INDIAN FUNDS

SCHEDULE TO BALANCE SHEET

NOTE NO.	PARTICULARS	AMOUNT
(2)	**DEPOSITS:**	
	Gas Deposit	10,000
	Driving school deposit	2,650
	Rental Deposit	3,60,000
	TOTAL	**3,72,650**
(3)	**BANK BALANCES:**	
	Axis Bank	-
	Canara Bank	37,39,202
	Bank Of Baroda	(30,000)
	TOTAL	**37,09,202**

For SRI SAI SEVA SADAN

Chairman and Managing Trustee

& ASSOCIATES Chartered Accountants Hyderabad

I-1

SRI SAI SEVA SADAN

FREE SPECIAL SCHOOL

(Mild/Moderate Intellectual Disability)
HYDERABAD, INDIA

BUDGET ESTIMATE FOR THE YEAR 2026 - 2027
(From April, 2026 to March 2027 (12 Months)

A scheme for intellectual Disabilities Children/Adolescents, Special School - Financial Commitment for 25 Residential Students and 25 Day Care Students (Mild and Moderate Intellectual Disabilities)

Sl.No.	Particualars	No. Of Posts	Salary for Each Post Rs.	Expenditure per month Rs.
A	**FULL - TIME STAFF:**			
1	Warden	1	20,000	20,000
2	Foster Care Father	1	11,000	11,000
	SPECIAL EDUCATORS			
3	Principal (M.R.) Co-Ordinator	1	45,000	45,000
4	Special Educator/(M.R.) for every 8 students	3	25,000	75,000
5	Senior Special Educator (M.R.)	2	30,000	60,000
6	Senior Vocational Teacher	1	30,000	30,000
7	Administrator	1	37,000	37,000
8	Cook	1	12,000	12,000
9	Helpers	2	8,500	17,000
10	Driver for School Bus	1	21,000	21,000
11	Bus Attendant	1	10,000	10,000
12	Drawing Teacher	1	10,000	10,000
13	Sales Person	1	15,000	15,000
			Sub Total Rs.	**3,63,000**
B	**PART - TIME STAFF**			
14	Psychiatrist Doctor	1	15,000	15,000
15	Speech Therapist	1	35,000	35,000
16	Yoga Master	1	10,000	10,000
			Sub Total Rs.	**60,000**

Sl.No	Particualars	No. Of Posts	Salary for Each Post Rs.	Expenditure per month Rs.
C	OTHER RECURRING EXPENDITURE			
17	Bording Expenses @ 75 Each Day per student for 30 days (25 Residential = 5 Maintenance Staff - Total 30 Strength	-	-	67,500
18	Rent for 3 floors (5000 sft)	-	-	70,000
19	Transportation & Conveyance	-	-	1,500
20	Water & Electricity Expenses	-	-	10,000
21	Telephone Expenses/Cell	-	-	1,000
22	Medical Expenses	-	-	5,000
23	Miscellaneous Expense	-	-	5,000
24	Printing & Stationary	-	-	500
25	Diesel Expenses for School Bus	-	-	15,000
26	Vehicle Maintenance of School Bus	-	-	4,000
27	Road Tax+ (Green Tax+Labour tax)	-	-	2,000
28	Insurance for School Bus	-	-	3,000
			Sub Total Rs.	**1,84,500**

SUMMARY

SL.NO	PARTICULARS	PER MONTH RS.	FOR 12 MONTHS
1	FULL - TIME STAFF	3,63,000	43,56,000
2	PART - TIME STAFF	60,000	7,20,000
3	OTHER RECURRING STAFF	1,84,500	22,14,000
	TOTAL FUNDS REQUIRED FOR THE YEAR Rs.		**72,90,000**
a	80% of the funds from AASHA for Education, USA	-	58,32,000
b	20% of the funds to be organized by Free Special School	-	14,58,000
			72,90,000

For SRI SAI SEVA SADAN

Chairman and Managing Trustee

II - 1

SRI SAI SEVA SADAN'S

CHILD THERAPY CENTER & SPECIAL SCHOOL (INTELLECTUAL DISABILITY)
MOTINAGAR, HYDERABAD, TELANGANA, INDIA

A Scheme for Child Therapy Center and Special Classes in Academics - Financial Commitment for 25 Students **for the year 2026 - 2027**

I	Sl.No.	Particulars	No. Of Posts	Salary P.M.	Expenditure P.M.
	NATURE OF FACULTY				
A	1	Early Intervention	1	40,000	40,000
	2	Behavioral Therapy	1	40,000	40,000
	3	Occupational Therapy	1	40,000	40,000
	4	Sr. Speech Therapist	1	70,000	70,000
	5	Jr. Speech Therapist	1	30,000	30,000
	6	Special Educator	3	30,000	90,000
	7	Psychologist	1	50,000	50,000
				Total in Rs.	**3,60,000**
B	1	Administrator Cum Accountant	1	30,000	30,000
	2	Helpers	2	10,000	20,000
	3	Sweepers	1	8,000	8,000
				Total in Rs.	**58,000**
				Total Expenses on Staff A+B =	**4,18,000**

Other Recurring Expenditure

	Sl.No.	Particulars	Per Months
	1	Rent (4 floors) with Lift facilities	1,20,000
	2	Water & Electricity Expenses	6,000
	3	Telephone / Cell Expenses	500
	4	Internet Expenses	700
	5	Prints & Scanners	500
	6	Miscellaneous Expenses	1,000
		Total in Rs.	**1,28,700**

Non - Recurring Expenditure

Per Annum			
III	1	*Teaching Aids / Play Items*	20,000

SUMMARY

	Sl.No.	Particulars	Per Month	Per 12 Months
I (A=B)	1	Full Time /Part Time Staff	4,18,000	50,16,000
II	2	Other Recurring Expenditure	1,28,700	15,44,400
III	3	Non-Recurring Expenditure (Per Annum)	20,000	20,000
			Total Funds received for the year 2026-2027	65,80,400

80 % of the funds from Foreign Country Donations	52,64,320
20 % of the funds to be organized by SRI SAI SEVA SADAN	13,16,080
	68,00,400

For SRI SAI SEVA SADAN

Chairman and Managing Trustee