

SEVALAYA

No. 12, F2, Pushkarani Apartments, Ananda Road, Alwarpet, Chennai - 600 018

**FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2025**

(Amount in Rs.)

| Sl. No. | Particulars | Note | 31 March 2025 | 31 March 2024 |
|-----------|-------------------------------|------|---------------------|---------------------|
| I | Sources of Funds | | | |
| 1 | NPO Funds | | | |
| (a) | Unrestricted Funds | 1 | 1,24,02,241 | (40,80,054) |
| (b) | Restricted Funds | 1 | 12,08,09,929 | 10,59,12,661 |
| | | | 13,32,12,170 | 10,18,32,607 |
| 2 | Current liabilities | | | |
| (a) | Trade payables | 2 | 3,82,353 | 5,72,993 |
| (b) | Other current liabilities | 3 | 2,70,236 | 6,00,488 |
| | | | 6,52,589 | 11,73,481 |
| | Total | | 13,38,64,759 | 10,30,06,088 |
| II | Application of Funds | | | |
| 1 | Non-current assets | | | |
| (a) | Fixed assets | | | |
| (i) | Tangible assets | 4 | 6,17,46,779 | 5,74,40,171 |
| (ii) | Capital Work in Progress | 4 | 25,33,280 | 26,56,935 |
| | | | 6,42,80,059 | 6,00,97,106 |
| 2 | Current assets | | | |
| (a) | Cash and cash equivalents | 5 | 6,87,22,241 | 4,21,68,153 |
| (b) | Short-term loans and advances | 6 | 5,05,880 | 4,73,066 |
| (c) | Other current assets | 7 | 3,56,579 | 2,67,763 |
| | | | 6,95,84,700 | 4,29,08,982 |
| | Total | | 13,38,64,759 | 10,30,06,088 |

Notes forming part of the Financial Statements

1 - 20

As per our report of even date attached

For Sevalaya

V. Muralidharan
Managing TrusteeChennai, 30th June 2025For Menon & Pai
Chartered Accountants
Firm Regn No. 008025SKiran R
Partner

Mem. No. 225616

UDIN: 25225616BMINDV6774

SEVALAYA

No. 12, F2, Pushkarani Apartments, Ananda Road, Alwarpet, Chennai - 600 018

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

(Amount in Rs.)

| Sl. No. | Particulars | Note | 31 March 2025 | | | 31 March 2024 | | |
|---------|---|------|--------------------|------------------|-------------|--------------------|------------------|-------------|
| | | | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
| I | Income | | | | | | | |
| (a) | Donations: | | | | | | | |
| (i) | - Corporte | | 27,43,164 | 57,28,837 | 84,72,001 | 21,96,504 | 96,35,087 | 1,18,31,591 |
| (ii) | - Fund Raising Agencies | | 2,69,23,371 | 29,17,511 | 2,98,40,882 | 1,93,76,778 | 44,38,141 | 2,38,14,919 |
| (iii) | - Funding Agencies | | 7,66,509 | 43,83,039 | 51,49,548 | 58,760 | 26,08,488 | 26,67,248 |
| (iv) | - Individuals | | 1,52,362 | 30,65,492 | 32,17,854 | 5,06,702 | 32,05,972 | 37,12,674 |
| (v) | - Institutions | | 41,230 | - | 41,230 | 13,17,995 | - | 13,17,995 |
| II | Other Income | 8 | 34,05,635 | - | 34,05,635 | 20,66,362 | - | 20,66,362 |
| III | Total Income (I+II) | | 3,40,32,272 | 1,60,94,879 | 5,01,27,151 | 2,55,23,101 | 1,98,87,688 | 4,54,10,789 |
| IV | Expenditure on Charitable Activities: | | | | | | | |
| (a) | Educational Activities | 9 | 79,84,301 | 54,19,019 | 1,34,03,320 | 1,34,20,823 | 1,22,87,632 | 2,57,08,455 |
| (b) | Community College Activities | 10 | 5,02,368 | 12,17,602 | 17,19,970 | 5,47,360 | 7,58,026 | 13,05,386 |
| (d) | Children's Home Activities | 13 | 3,38,410 | - | 3,38,410 | 6,36,986 | - | 6,36,986 |
| (e) | Old Age Home Activities | 14 | 3,00,944 | - | 3,00,944 | 2,12,950 | - | 2,12,950 |
| (f) | Medical Centre Expenses | 15 | 8,37,224 | 13,53,089 | 21,90,313 | 7,95,959 | - | 7,95,959 |
| (g) | Agricultural Activities | 16 | 2,29,410 | - | 2,29,410 | 1,26,828 | - | 1,26,828 |
| (h) | Gaushala Activities | 17 | 73,112 | 30,65,492 | 31,38,604 | 94,000 | 32,05,972 | 32,99,972 |
| (i) | Rural Development Activities | 18 | - | 50,39,677 | 50,39,677 | - | 36,36,058 | 36,36,058 |
| V | Administrative Expenses: | | | | | | | |
| (n) | Administrative Expenses | 19 | 2,92,908 | - | 2,92,908 | 18,80,457 | - | 18,80,457 |
| (o) | Depreciation and amortization expense | 20 | 69,91,300 | - | 69,91,300 | 65,20,959 | - | 65,20,959 |
| VI | Total expenditure (IV+V) | | 1,75,49,977 | 1,60,94,879 | 3,36,44,856 | 2,42,36,322 | 1,98,87,688 | 4,41,24,010 |
| VII | Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-VI) | | 1,64,82,295 | - | 1,64,82,295 | 12,86,779 | - | 12,86,779 |

Notes forming part of the Financial Statements

1 - 20

As per our report of even date attached

For Sevalaya


V. Muralidharan
Managing Trustee



Chennai, 30th June 2025

For Menon & Pai
Chartered Accountants
Firm Regn No. 0080255




Kiran R
Partner

Mem. No. 225616
UDIN: 25225616BMINDV6774

SEVALAYA

No. 12, F2, Pushkarani Apartments, Ananda Road, Alwarpet, Chennai - 600 018

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

1. NPOs Funds

| As at 31 st March 2025 | | | | | |
|-----------------------------------|--|---|---|--------------------------------------|--|
| (Amount in Rs.) | | | | | |
| Sl. No. | Particulars | As at 1 st April 2024 (Opening Balance) | Funds transferred / received during the year | Funds Utilised during the year | As at 31 st March 2025 (Closing Balance) |
| (A) | Unrestricted Funds | | | | |
| (i) | General Funds | (40,80,054) | 1,64,82,295 | - | 1,24,02,241 |
| | Total - (A) | (40,80,054) | 1,64,82,295 | - | 1,24,02,241 |
| (B) | Restricted Funds | | | | |
| (i) | Corpus Funds | 1,88,33,748 | - | - | 1,88,33,748 |
| (ii) | Capital funds | 6,26,03,307 | 1,34,76,839 | - | 7,60,80,146 |
| (iii) | Project funds | 82,13,477 | 68,10,453 | (71,40,158) | 78,83,772 |
| (iv) | Endowment Fund | 1,62,37,490 | 17,50,134 | - | 1,79,87,624 |
| (v) | University Fund | - | - | - | - |
| (vi) | Chellamal Bharathi Learning Centre Fund | 24,639 | - | - | 24,639 |
| | Total - (B) | 10,59,12,661 | 2,20,37,426 | (71,40,158) | 12,08,09,929 |
| | Total (A+B) | 10,18,32,607 | 3,85,19,721 | (71,40,158) | 13,32,12,170 |

| As at 31 st March 2024 | | | | | |
|-----------------------------------|--|---|---|--------------------------------------|--|
| (Amount in Rs.) | | | | | |
| Sl. No. | Particulars | As at 1 st April 2023 (Opening Balance) | Funds transferred / received during the year | Funds Utilised during the year | As at 31 st March 2024 (Closing Balance) |
| (A) | Unrestricted Funds | | | | |
| (i) | General Funds | (53,66,834) | 12,86,780 | - | (40,80,054) |
| | Total - (A) | (53,66,834) | 12,86,780 | - | (40,80,054) |
| (B) | Restricted Funds | | | | |
| (i) | Corpus Funds | 1,88,33,748 | - | - | 1,88,33,748 |
| (ii) | Capital funds | 4,98,83,753 | 1,27,19,554 | - | 6,26,03,307 |
| (iii) | Project funds | 59,36,401 | 68,55,801 | (45,78,725) | 82,13,477 |
| (iv) | Endowment Fund | 1,58,82,852 | 3,54,638 | - | 1,62,37,490 |
| (v) | University Fund | - | - | - | - |
| (vi) | Chellamal Bharathi Learning Centre Fund | 24,639 | - | - | 24,639 |
| | Total - (B) | 9,05,61,393 | 1,99,29,993 | (45,78,725) | 10,59,12,661 |
| | Total (A+B) | 8,51,94,559 | 2,12,16,773 | (45,78,725) | 10,18,32,607 |



SEVALAYA

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

| Sl. No. | Particulars | 31 March 2025 | 31 March 2024 |
|----------|--|----------------------|----------------------|
| 2 | Trade payables | | |
| (a) | Total outstanding dues of micro, small and medium enterprises | - | - |
| (b) | Total outstanding dues of creditors other than micro, small and medium enterprises | 3,82,353 | 5,72,993 |
| | Total | 3,82,353 | 5,72,993 |
| 3 | Other current liabilities | 31 March 2025 | 31 March 2024 |
| (a) | TDS payable | - | - |
| (b) | PF payable | 1,12,036 | 4,84,726 |
| (c) | Other payables (Employee Cost) | 1,58,200 | 1,15,762 |
| | Total | 2,70,236 | 6,00,488 |



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No. 12, F2, Pushkarani Apartments, Ananda Road, Alwarpet, Chennai - 600 018

Notes forming part of the Financial Statements for the year ended 31st March, 2025

4. Fixed assets

(Amount in Rs.)

| Sl. No. | Particulars | Rate of Depn (%) | W.D.V. as on 01.04.2024 (in Rs.) | Additions | | Deletions | Total | Depreciation | | Total Depreciation | W.D.V. as on 31.03.2025 (in Rs.) |
|---------|------------------------|------------------|----------------------------------|--------------------|--------------------|-----------|--------------------|--------------------|--------------------|--------------------|----------------------------------|
| | | | | More than 6 Months | Less than 6 Months | | | More than 6 Months | Less than 6 Months | | |
| (i) | Tangible Assets | | | | | | | | | | |
| 1 | Land | 0% | 46,49,200 | - | - | - | 46,49,200 | - | - | - | 46,49,200 |
| 2 | Live stock | 15% | 44,368 | - | - | - | 44,368 | 6,655 | - | 6,655 | 37,713 |
| 3 | Buildings | 10% | 4,43,36,568 | 70,38,408 | 20,47,401 | - | 5,34,22,377 | 51,37,500 | 1,02,371 | 52,39,871 | 4,81,82,506 |
| 4 | Furniture & Fittings | 10% | 15,67,629 | - | - | - | 15,67,629 | 1,56,763 | - | 1,56,763 | 14,10,866 |
| 5 | Computer and Software | 40% | 4,30,782 | - | 6,18,084 | - | 10,48,866 | 1,72,314 | 1,23,617 | 2,95,931 | 7,52,935 |
| 6 | Motor vehicles | 15% | 27,93,383 | 10,91,310 | 5,02,705 | - | 43,87,398 | 5,82,704 | 37,703 | 6,20,407 | 37,66,991 |
| 7 | Equipments | 15% | 31,02,496 | - | - | - | 31,02,496 | 4,65,374 | - | 4,65,374 | 26,37,122 |
| 8 | Plant and Machinery | 40% | 5,15,745 | - | - | - | 5,15,745 | 2,06,299 | - | 2,06,299 | 3,09,446 |
| | Total - (i) | | 5,74,40,171 | 81,29,718 | 31,68,190 | - | 6,87,38,079 | 67,27,609 | 2,63,691 | 69,91,300 | 6,17,46,779 |

| | | | | | | | | | |
|----------------------|--------------------|------------------|------------------|----------|--------------------|------------------|-----------------|------------------|--------------------|
| Previous year | 5,31,72,689 | 61,29,877 | 46,58,564 | - | 6,39,61,130 | 62,88,031 | 2,32,928 | 65,20,959 | 5,74,40,171 |
|----------------------|--------------------|------------------|------------------|----------|--------------------|------------------|-----------------|------------------|--------------------|

| Sl. No. | Particulars | Rate of Depn (%) | W.D.V. as on 01.04.2024 (in Rs.) | Additions | | Deletions | Total | Depreciation | | Total Depreciation | W.D.V. as on 31.03.2025 (in Rs.) |
|---------|---------------------------------|------------------|----------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|----------------------------------|
| | | | | More than 6 Months | Less than 6 Months | | | More than 6 Months | Less than 6 Months | | |
| (ii) | Capital Work in Progress | | | | | | | | | | |
| 1 | Buildings | - | 26,56,935 | - | 25,33,280 | (26,56,935) | 25,33,280 | - | - | - | 25,33,280 |
| | Total - B | | 26,56,935 | - | 25,33,280 | (26,56,935) | 25,33,280 | - | - | - | 25,33,280 |

| | | | | | | | | | |
|----------------------|----------|----------|------------------|----------|------------------|----------|----------|----------|------------------|
| Previous year | - | - | 26,56,935 | - | 26,56,935 | - | - | - | 26,56,935 |
|----------------------|----------|----------|------------------|----------|------------------|----------|----------|----------|------------------|



SEVALAYA

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

| Sl. No. | Particulars | 31 March 2025 | 31 March 2024 |
|----------|--|----------------------|----------------------|
| 5 | Cash and cash equivalents | | |
| (a) | Current account | - | - |
| (b) | Saving accounts | 5,22,241 | 11,68,153 |
| (c) | Fixed Deposits | 6,82,00,000 | 4,10,00,000 |
| | Total | 6,87,22,241 | 4,21,68,153 |
| 6 | Short-term loans and advances (Unsecured) | 31 March 2025 | 31 March 2024 |
| (a) | Electricity deposit | 20,196 | 20,196 |
| (b) | Gas deposit | 5,300 | 5,300 |
| (c) | TDS receivable for the FY 2022-23 | 1,43,715 | 1,43,715 |
| (d) | TDS receivable for the FY 2023-24 | - | 1,54,628 |
| (e) | TDS receivable for the FY 2024-25 | 2,35,104 | - |
| (f) | TDS - excess paid | 1,01,565 | 1,49,227 |
| | Total | 5,05,880 | 4,73,066 |
| 7 | Other current assets | 31 March 2025 | 31 March 2024 |
| (a) | Interest accrued and due on deposits | 3,56,579 | 2,67,763 |
| | Total | 3,56,579 | 2,67,763 |



SEVALAYA

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

| Sl. No. | Particulars | 31 March 2025 | | | 31 March 2024 | | |
|---------|---|--------------------|------------------|------------------|--------------------|------------------|------------------|
| | | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
| 8 | Other income | | | | | | |
| (a) | Interest income | 34,05,361 | - | 34,05,361 | 20,63,519 | - | 20,63,519 |
| (b) | Other non-operating income (Interest on Staff Loan) | 274 | - | 274 | 2,843 | - | 2,843 |
| | Total | 34,05,635 | - | 34,05,635 | 20,66,362 | - | 20,66,362 |
| 9 | Educational Activities: | | | | | | |
| (a) | Salaries and Allowances | 58,77,049 | 19,95,668 | 78,72,717 | 1,29,94,950 | 18,78,514 | 1,48,73,464 |
| (b) | Higher Education Students | - | 8,83,907 | 8,83,907 | - | 34,04,064 | 34,04,064 |
| (c) | Uniform Expenses | - | 28,560 | 28,560 | - | 25,08,907 | 25,08,907 |
| (d) | Miscellaneous Expenses | - | 72,649 | 72,649 | - | 2,72,010 | 2,72,010 |
| (e) | Telephone, Mobile and Internet | - | 17,230 | 17,230 | 235 | 1,08,959 | 1,09,194 |
| (f) | Sports and Games | - | 47,276 | 47,276 | 46,519 | 3,80,804 | 4,27,323 |
| (g) | Staff Welfare | 3,586 | 1,30,206 | 1,33,792 | 10,789 | 56,919 | 67,708 |
| (h) | Printing and Stationery | - | 6,71,181 | 6,71,181 | 2,68,537 | 3,24,519 | 5,93,056 |
| (i) | Electricity Charges | - | 28,968 | 28,968 | - | 17,980 | 17,980 |
| (j) | Literary and Cultural | - | 2,51,902 | 2,51,902 | 21,327 | 2,46,301 | 2,67,628 |
| (k) | Travelling Expenses | 18,326 | 7,05,040 | 7,23,366 | 15,587 | 1,58,241 | 1,73,828 |
| (l) | Repair and Maintenance - Others | 24,967 | 3,78,582 | 4,03,549 | 11,877 | 58,286 | 70,163 |
| (m) | Repairs and Maintenance - Equipments | - | 17,165 | 17,165 | - | 80,769 | 80,769 |
| (n) | Repair and Maintenance - Building | 19,34,543 | - | 19,34,543 | - | - | - |



SEVALAYA

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

| Sl. No. | Particulars | 31 March 2025 | | | 31 March 2024 | | |
|-----------|-------------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| | | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
| (o) | Provisions | - | 1,34,750 | 1,34,750 | - | - | - |
| (p) | Network Management | 1,25,830 | - | 1,25,830 | - | - | - |
| (q) | Software renewal | - | 55,935 | 55,935 | - | 53,637 | 53,637 |
| (r) | Examination Expenses | - | - | - | 8,600 | - | 8,600 |
| (s) | Stem Robotics Training | - | - | - | - | 3,59,979 | 3,59,979 |
| (t) | Student Outing Expenses | - | - | - | 42,402 | 23,77,743 | 24,20,145 |
| | Total | 79,84,301 | 54,19,019 | 1,34,03,320 | 1,34,20,823 | 1,22,87,632 | 2,57,08,455 |
| 10 | Community College Activities | | | | | | |
| (a) | Salaries and Allowances | 4,58,123 | 10,59,100 | 15,17,223 | 3,19,077 | 6,30,331 | 9,49,408 |
| (b) | Electricity Charges | - | 40,157 | 40,157 | 59,507 | 15,103 | 74,610 |
| (c) | Travelling Expenses | 19,821 | 36,151 | 55,972 | 49,315 | - | 49,315 |
| (d) | Telephone, Mobile and Internet | 3,100 | 2,345 | 5,445 | 29,751 | 11,385 | 41,136 |
| (e) | Miscellaneous Expenses | - | 27,758 | 27,758 | - | 29,616 | 29,616 |
| (f) | Consumables | 13,672 | 1,800 | 15,472 | 1,595 | 1,249 | 2,844 |
| (g) | Printing and Stationery | 3,113 | 10,801 | 13,914 | 16,402 | 5,792 | 22,194 |
| (h) | Staff Welfare | 1,264 | 13,588 | 14,852 | 22,496 | 11,915 | 34,411 |
| (i) | Literary and Cultural | - | 1,525 | 1,525 | - | - | - |
| (j) | Repair and Maintenance - Building | 3,044 | 24,377 | 27,421 | 18,725 | 735 | 19,460 |
| (k) | License, Fees & Taxes | 231 | - | 231 | - | - | - |
| (l) | Rent | - | - | - | 30,492 | 48,000 | 78,492 |
| (m) | Repair and Maintenance - Others | - | - | - | - | 3,900 | 3,900 |
| | Total | 5,02,368 | 12,17,602 | 17,19,970 | 5,47,360 | 7,58,026 | 13,05,386 |



SEVALAYA

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

| Sl. No. | Particulars | 31 March 2025 | | | 31 March 2024 | | |
|-----------|-----------------------------------|--------------------|------------------|------------------|--------------------|------------------|-----------------|
| | | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
| 13 | Children's Home Activities | | | | | | |
| (a) | Salaries and Allowances | 3,38,410 | - | 3,38,410 | 2,26,611 | - | 2,26,611 |
| (b) | Repair & Maintenance - Building | - | - | - | 4,10,375 | - | 4,10,375 |
| | Total | 3,38,410 | - | 3,38,410 | 6,36,986 | - | 6,36,986 |
| 14 | Old Age Home Activities | | | | | | |
| (a) | Salaries and Allowances | 3,00,944 | - | 3,00,944 | 2,12,950 | - | 2,12,950 |
| | Total | 3,00,944 | - | 3,00,944 | 2,12,950 | - | 2,12,950 |
| 15 | Medical Centre Expenses | | | | | | |
| (a) | Salaries and Allowances | 8,37,224 | 11,58,003 | 19,95,227 | 3,02,935 | - | 3,02,935 |
| (b) | Medicines, Instruments etc | - | 1,41,214 | 1,41,214 | - | - | - |
| (c) | Travelling Expenses | - | 23,620 | 23,620 | 15,000 | - | 15,000 |
| (d) | Repair and Maintenance - Others | - | 22,672 | 22,672 | 424 | - | 424 |
| (e) | Printing and Stationery | - | 4,605 | 4,605 | - | - | - |
| (f) | Staff Welfare | - | 1,705 | 1,705 | - | - | - |
| (g) | Telephone, Mobile and Internet | - | 1,270 | 1,270 | - | - | - |
| (h) | Professional Fees | - | - | - | 4,77,600 | - | 4,77,600 |
| | Total | 8,37,224 | 13,53,089 | 21,90,313 | 7,95,959 | - | 7,95,959 |



SEVALAYA

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

| Sl. No. | Particulars | 31 March 2025 | | | 31 March 2024 | | |
|-----------|--|--------------------|------------------|------------------|--------------------|------------------|------------------|
| | | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
| 16 | Agricultural Activities | | | | | | |
| (a) | Salaries and Allowances | 2,29,410 | - | 2,29,410 | 1,26,828 | - | 1,26,828 |
| | Total | 2,29,410 | - | 2,29,410 | 1,26,828 | - | 1,26,828 |
| 17 | Gaushala Activities | | | | | | |
| (a) | Salaries and Allowances | - | 15,76,304 | 15,76,304 | - | 17,68,302 | 17,68,302 |
| (b) | Cattle Feed | 72,532 | 14,35,663 | 15,08,195 | 94,000 | 13,68,080 | 14,62,080 |
| (c) | Medical Expenses | - | 9,230 | 9,230 | - | 20,438 | 20,438 |
| (d) | Gau - Pooja Expenses | - | 7,583 | 7,583 | - | 11,790 | 11,790 |
| (e) | Repair and Maintenance - Others | 580 | 36,712 | 37,292 | - | 37,362 | 37,362 |
| | Total | 73,112 | 30,65,492 | 31,38,604 | 94,000 | 32,05,972 | 32,99,972 |
| 18 | Rural Development Activities | | | | | | |
| (a) | Expenses on Students - Job skill development and Employment - AFEC | - | 29,62,376 | 29,62,376 | - | 26,08,488 | 26,08,488 |
| (b) | Expenses on Elderly Care & Child Education - Give2Asia | - | 6,56,638 | 6,56,638 | - | - | - |
| (c) | Expenses on Rural Skill Development - GKF | - | 13,40,804 | 13,40,804 | - | 8,95,932 | 8,95,932 |
| (d) | Expenses on Tuition Centre Urapakkam - GKF | - | 79,859 | 79,859 | - | - | - |
| (e) | Expenses on Tree Plantation Drive-Hatley | - | - | - | - | 1,31,638 | 1,31,638 |
| | Total | - | 50,39,677 | 50,39,677 | - | 36,36,058 | 36,36,058 |



SEVALAYA

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

| Sl. No. | Particulars | 31 March 2025 | | | 31 March 2024 | | |
|-----------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Unrestricted funds | Restricted funds | Total | Unrestricted funds | Restricted funds | Total |
| 19 | Administrative Expenses | | | | | | |
| (a) | Salaries and Allowances | 2,28,282 | - | 2,28,282 | 18,16,687 | - | 18,16,687 |
| (b) | Bank Charges | 64,626 | - | 64,626 | 63,770 | - | 63,770 |
| | Total | 2,92,908 | - | 2,92,908 | 18,80,457 | - | 18,80,457 |
| 20 | Depreciation and amortization expense | | | | | | |
| (a) | Depreciation and amortization expense | 69,91,300 | - | 69,91,300 | 65,20,959 | - | 65,20,959 |
| | Total Expenditure | 1,75,49,977 | 1,60,94,879 | 3,36,44,856 | 2,42,36,322 | 1,98,87,688 | 4,41,24,010 |



SEVALAYA

No. 12, F2, Pushkarani Apartments, Ananda Road, Alwarpet, Chennai - 600 018

FOREIGN CONTRIBUTION ACCOUNT**STATEMENT OF RECIEPTS & PAYMENTS FOR THE YEAR ENDED MARCH 31, 2025**

| Particulars | For the year ended March 31, 2025 | | For the year ended March 31, 2024 | |
|--|--------------------------------------|--------------------|--------------------------------------|--------------------|
| | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| <u>Receipts:</u> | | | | |
| Opening Balance: | | | | |
| Cash | | | - | |
| In Savings / Current Accounts with Banks | 11,68,153 | 11,68,153 | 21,02,022 | 21,02,022 |
| Investment: | | | | |
| Fixed Deposit Matured | | 1,85,00,000 | | 71,00,000 |
| Contributions Received: | | | | |
| Endowment Fund | 17,50,134 | | 3,54,638 | |
| Capital Fund | 1,07,62,688 | 1,25,12,822 | 1,27,19,554 | 1,30,74,192 |
| Income: | | | | |
| Donations Received | 4,91,05,962 | | 4,56,44,529 | |
| Interest Income | 30,04,535 | 5,21,10,497 | 17,65,670 | 4,74,10,199 |
| Current Assets: | | | | |
| Interest Accrued on Fixed Deposit | | 2,71,927 | | 5,76,993 |
| Total Receipts | | 8,45,63,399 | | 7,02,63,406 |
| <u>Payments:</u> | | | | |
| Investment: | | | | |
| Fixed Deposit | | 4,57,00,000 | | 1,85,00,000 |



SEVALAYA

No. 12, F2, Pushkarani Apartments, Ananda Road, Alwarpet, Chennai - 600 018

FOREIGN CONTRIBUTION ACCOUNT**STATEMENT OF RECIEPTS & PAYMENTS FOR THE YEAR ENDED MARCH 31, 2025**

| Particulars | For the year ended March 31, 2025 | | For the year ended March 31, 2024 | |
|--|--------------------------------------|--------------------|--------------------------------------|--------------------|
| | (Rs.) | (Rs.) | (Rs.) | (Rs.) |
| Expenditure on Charitable Activities: | | | | |
| Educational Activities | 1,39,16,669 | | 2,52,35,780 | |
| Community College Activities | 17,19,970 | | 13,05,386 | |
| Children's Home Activities | 3,38,410 | | 6,36,986 | |
| Old Age Home Activities | 3,00,944 | | 2,12,950 | |
| Medical Centre Expenses | 21,90,313 | | 7,95,959 | |
| Agricultural Activities | 2,29,410 | | 1,26,828 | |
| Gaushala Activities | 31,38,604 | | 32,99,972 | |
| Rural Development Activities | 50,39,677 | 2,68,73,997 | 36,36,058 | 3,52,49,919 |
| Administrative Expenses: | | | | |
| Administrative Expenses | | 2,92,908 | | 18,80,457 |
| Fixed Assets Purchased | | 1,11,74,253 | | 1,34,45,376 |
| Current Assets | - | | | 19,501 |
| Closing Balance: | | | | |
| Cash | - | | - | |
| In Savings / Current Accounts with Banks | 5,22,241 | 5,22,241 | 11,68,153 | 11,68,153 |
| Total Payments | | 8,45,63,399 | | 7,02,63,406 |

As per our report of even date attached

For Sevalaya

V. Muralidharan
Managing TrusteeChennai, 30th June 2025For Menon & Pai
Chartered Accountants
Firm Regn No. 0080255
Kiran R
Partner

Mem. No. 225616

UDIN: 25225616BMINDV6774