

# SRI BALAJI CHARITABLE & EDUCATIONAL TRUST

No 76, Third Floor, Temple Towers, North Mada Street, Mylapore,

Chennai- 600004.

## Income & Expenditure Account for the year ended 31-03-2025

Particulars	Sch.	31-03-2025
<b>INCOME</b>		<b>Amount (Rs.)</b>
Direct Income	I	30,12,31,550
Indirect Income	J	2,68,74,213
<b>TOTAL</b>		<b>32,81,05,763</b>
<b>EXPENDITURE</b>		
Administrative & Other Expenses	K	20,11,92,810
Interest/Finance charges	L	1,46,90,444
		<b>21,58,83,254</b>
Excess of Income Over Expenditure carried to Balancesheet		<b>11,22,22,509</b>

As per our report of even date  
For Itta Parthasarathy & Co  
Chartered Accountant

Itta Parthasarathy  
Proprietor  
M.No. 015021  
FRN 1162S

Place : Chennai

Date : 26-09-2025

For Sri Balaji Charitable & Educational Trust

Dilip Kumar.S  
Managing Trustee

Santhosh Kumar.S  
Trustee

**ITTA PARTHASARATHY & CO.,**  
CHARTERED ACCOUNTANTS,  
MEMBERSHIP No. 015021,  
New No. 187, (Old No.94),  
Broadway, IInd Floor,  
CHENNAI - 600 0108. Cell : 90030 79212.

# SRI BALAJI CHARITABLE & EDUCATIONAL TRUST

No 76, Third Floor, Temple Towers, North Mada Street, Mylapore, Chennai- 600004.

## BALANCE SHEET AS AT 31-03-2025

Particulars	Sch.	31-03-2025
<b>I. Sources of Funds</b>		<b>Amount (Rs)</b>
(1) <i>Corpus fund</i>	A	12,19,66,962
(2) <i>Loan funds:</i>		
(a) Secured loans	B	12,83,54,737
(3) <i>Revenue Fund/(Loss)</i>	C	55,36,96,275
<b>TOTAL</b>		<b>80,40,17,974</b>
<b>II. Application of Funds</b>		
(1) <i>Fixed assets:-</i>	D	
(a) Net Block		60,29,55,904
(b) Additions -Net		24,71,103
(c) Net block		<b>60,54,27,007</b>
(2) <i>Current Assets, Loans and Advances:</i>		
(a) Loans and Advances	E	32,40,92,376
(b) Deposits & Investments	F	34,24,206
(c) Cash and Bank Balances	G	3,62,01,667
Total Current Assets (A)		<b>36,37,18,249</b>
<i>Less:</i>		
<i>Current Liabilities and Provisions:</i>		
Current Liabilities	H	16,51,27,282
(B)		<b>16,51,27,282</b>
<i>Net current assets:(A)-(B)</i>		<b>19,85,90,967</b>
<b>TOTAL</b>		<b>80,40,17,974</b>

As per our report of even date

For Itta Parthasarathy & Co  
Chartered Accountant



Itta Parthasarathy


Proprietor

M.No. 015021

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For Sri Balaji Charitable & Educational Trust

  
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