

**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**

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

As per our report of even date

For Itta Parthasarathy & Co  
Chartered Accountant

For Sri Balaji Charitable & Educational Trust

Dilip Kumar.S  
Managing Trustee

  
S. SK  
Santhosh Kumar.S  
Trustee

Itta Parthasarathy  
Proprietor  
M.No. 015021  
FRN 1162S

  
Place : Chennai  
Date : 26-09-2025

**ITTA PARTHASARATHY & CO.,**  
CHARTERED ACCOUNTANTS,  
MEMBER SHIP No. 015021,  
New No. 187, (Old No.94),  
Broadway, 11nd 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**

<i>Particulars</i>	<i>Sch.</i>		<b>31-03-2025</b>
			<b>Amount (Rs)</b>
<b>I. Sources of Funds</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> (a) Net Block (b) Additions -Net (c) Net block	D		60,29,55,904 24,71,103 60,54,27,007
(2) <i>Current Assets, Loans and Advances:</i> (a) Loans and Advances (b) Deposits & Investments (c) Cash and Bank Balances	E F G		32,40,92,376 34,24,206 3,62,01,667
Total Current Assets	(A)		36,37,18,249
<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>			19,85,90,967
	<b>TOTAL</b>		<b>80,40,17,974</b>

As per our report of even date

For Itta Parthasarathy & Co  
Chartered Accountant

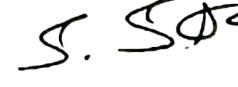
  
Itta Parthasarathy

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