

SWASHODHAN TRUST
3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

Previous Year : 2024-25
Assessment Year : 2025-26

Status : TRUST
PAN No: AAUTS2621P

Computation of Total Income & Tax Liability

Voluntary Contributions Received	1,10,00,000
Bank Interest / Other receipts	15,82,659
	1,25,82,659
LESS: Revenue Expenditure Incurred	1,08,96,925
LESS: Capital Expenditure Incurred	-
	1,08,96,925
Total Income / (Loss)	16,85,734
Add: Accumulated u/s Exp 1 to 11(1) in FY 2023-24	-
Add: Utilised from Accumulated 15%	-
Add: Utilised from corpus	-
Less: Accumulated u/s 11(1)(a) and (b) [15% of Income]	16,85,734
Less: Accumulated u/s Exp 1 to 11(1) [Form 9A]	-
Taxable Income/Loss	-
Tax Thereon	-

For Swashodhan Trust

For SWASHODHAN TRUST
Poolapalli Karunakar Reddy

Authorised Signatory
Poolapalli Karunakar Reddy
Trustee



PAN No: AAUTS2621P

Status : Trusts

Financial Year: 2024-25
Assessment Year: 2025-26

Sl. No	Liabilities	Sch. No	FY 2024-25 (Rs)	FY 2023-24 (Rs)	Sl. No	Assets	Sch. No	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Corpus Fund	A	6,42,96,323	1,56,91,968	1	Fixed Assets	D	5,10,18,101	54,87,586
2	Reserves & Surplus - Income and Expenditure	B	74,12,759	57,27,025	2	Non-Current Assets	E	54,04,545	54,04,545
3	Non-Current Liabilities	C	-	-	3	Current Assets			
						a. Bank A/c	F1	1,52,36,435	1,04,76,862
						b. Loans and Advances	F2	50,000	50,000
Total			7,17,09,082	2,14,18,993	Total			7,17,09,082	2,14,18,993

For APT AND COLLP

Firm Reg.No.: 014621C/N500088

Mr. R.



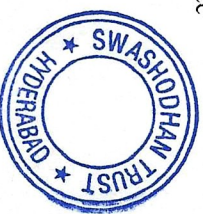
CA Uttam Patel
Designated Partner
Mem No.: 079947
UDIN:

Date : _____
Place : Hyderabad

For Swashodhan Trust
For SWASHODHAN TRUST

For Swasthodhan Trust
For SWASHODHAN TRUST
Dhanadev P. N. S.
Authorised Signatory

Yelimati Shyam Reddy
Trustee



SWASHODHAN TRUST
PAN No: AAUTS2621P
3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

Status : Trusts

Financial Year : 2024-25
Assessment Year : 2025-26

Income & Expenditure A/c for the year ended 31/03/2025

Expenditure	Sch. No	FY 2024-25 (Rs)	FY 2023-24 (Rs)	Income	Sch. No	FY 2024-25 (Rs)	FY 2023-24 (Rs)
Programme Expenses	G	84,40,136	31,78,041	Donations	I	1,10,00,000	51,01,704
Administrative Expenses	H	20,77,406	15,09,660	Interest Income	J	15,78,929	5,31,133
Depreciation	D	3,79,383	2,25,753	Other Income	K	3,730	959
Excess of Income over Expenditure		16,85,734	7,20,341				
Total		1,25,82,659	56,33,796	Total		1,25,82,659	56,33,796

As per our report of even date
For APT AND COLLP
Firm Reg.No.: 014621C/N500088

[Signature]
CA Utam Patel
Designated Partner
Mem No.: 079947
UDIN:



Date :
Place : Hyderabad

For Swashodhan Trust

For Swashodhan Trust

OR SWASHODHAN TRUST
[Signature]
Authorised Signatory

Poolapalli Karunakar Reddy
Trustee



[Signature]
Yelinati Shyam Reddy
Trustee

SWASHODHAN TRUST
PAN No: AAUTS2621P
3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

Status :Trusts

Financial Year : 2024-25
Assessment Year : 2025-26

Receipts & Payments A/c for the year ended 31/03/2025

Receipts	Sch. No	FY 2024-25 (Rs)	FY 2023-24 (Rs)	Payments	Sch. No	FY 2024-25 (Rs)	FY 2023-24 (Rs)
Balance B/f							
Cash		-	-	Programme Expenses			
Bank	F1	1,04,76,862	62,89,138	Digital Health	L	1,65,722	8,44,943
				Digital Education	M	61,46,200	7,95,171
Corpus Donations	A	4,86,04,355	56,13,230	IT Training	N	-	2,39,100
Donation Received	I	1,10,00,000	51,01,704	Program Personal Cost	O	16,31,919	10,78,723
Bank Interest	J	15,78,929	5,31,133	Summer Camp Expenses	P	1,68,762	2,20,104
Other Income	K	3,730	959	Health Camp Expenses	Q	70,752	-
				Conveyance Expenses		1,73,491	-
				Accomodation & Food Expenses		83,290	-
				Administrative Expenses			
				Bank Charges		2,037	2,949
				Audit Fees		24,780	23,600
				Admin Salaries		12,60,470	6,38,049
				Printing & Stationary		30,098	12,934
				Office Maintenance		39,751	36,099
				Repair & Maintenance		1,49,028	81,982
				Staff Welfare & Refreshment Charges		33,877	1,04,621
				Electricity Bill Payment		18,130	13,894
				Telephone&Communication		47,588	52,909
				Fees/Subscriptions/Membership		11,762	74,889
				Courier Charges		-	9,341
				Legal & Professional Charges		15,077	1,50,000
				Google Cloud Services Payments		72,382	74,960
				Insurance charges		18,577	22,110
				Rent Paid		-	44,500
				Promotion Expenses		-	1,19,030
				Miscellaneous Expenses		2,75,500	40,913
				Conveyance Expenses		71,348	6,881
				Rates & Taxes		7,000	-
				Purchase of Fixed Asstes	D		
				Mobiles		31,997	-
				Air Conditioner		40,288	-
				Laptop		1,20,000	-
				Anajpur land		4,34,72,776	26,600
				Television		39,838	-
				Digital Handheld X-Ray Machine		22,05,000	-
				Vehicles		-	95,000
				Loan for Tosham School Repairs	F2	-	50,000
				Repayment of Loan	C	-	22,00,000
				Balance C/f			
				Cash		-	-
				Bank	F1	1,52,36,435	1,04,76,862
Total		7,16,63,876	1,75,36,164	Total		7,16,63,876	1,75,36,164

As per our report of even date
For APT AND CO LLP
Firm Reg No.: 014621C/N500088

CA Uttam Patel
Designated Partner
Mem No.: 079947
UDIN:

Date :
Place : Hyderabad



For Swashodhan Trust
For SWASHODHAN TRUST
Authorised Signatory
Poolappa
Trustee



For Swashodhan Trust

Yelimati Shyam Reddy
Trustee

SWASHODHAN TRUST

Status : Trusts

Schedule D :- Statement of Fixed Assets for the year ended 31/03/2025

Assessment Year : 2025-26

Description	WDV on 01/04/2024 (Rs.)	1st Half Year		Date	IInd Half Year		Depreciation		Profit/Loss on Sale (Rs.)	WDV on 31/03/2025 (Rs.)
		Additions Amount (Rs)	Deletions Amount (Rs)		Additions Amount (Rs)	Deletions Amount (Rs)	Rate %	Amount (Rs)		
A. TANGIBLE ASSETS										
1. Furnitures and Fixtures										
Furnitures and Fixtures	90,106	-	-		-	-	11%	9,011	-	81,095
Furnitures and Fixtures for Health Clinic	57,394	-	-		-	-	11%	5,739	-	51,655
2. Office Equipments										
Health Clinic Equipments	2,21,627	-	-		-	-	11%	33,244	-	1,88,383
Tosham Health Clinic Equipments	38,363	-	-		-	-	11%	5,755	-	32,609
Inventor for Kachiguda	20,266	-	-		-	-	11%	3,040	-	17,226
Medeva Electronic Health Record	11,460	-	-		-	-	11%	1,719	-	9,741
Microwave Oven	9,448	-	-		-	-	11%	1,417	-	8,031
Mike	10,194	-	-		-	-	11%	1,529	-	8,665
Mobiles	26,340	31,997	-		-	-	11%	8,751	-	49,586
Panasonic Tablets	22,106	-	-		-	-	11%	3,316	-	18,790
Projector for computer classes	2,86,058	-	-		-	-	11%	42,909	-	2,43,149
Refrigerator	14,727	-	-		-	-	11%	2,209	-	12,518
Television	41,219	39,838	-		-	-	11%	12,159	-	68,898
Inventor for Chippalapally	61,721	-	-		-	-	11%	9,258	-	52,463
Air Conditioner	-	40,288	-		-	-	11%	6,043	-	34,245
Digital Handheld X-Ray Machine	-	-	-	12/03/2025	22,05,000	-	11%	1,65,375	-	20,39,625
Laptops	-	1,20,000	-		-	-	11%	18,000	-	1,02,000
3. Vehicles										
Vehicles	1,16,415	-	-		-	-	11%	17,462	-	98,953
Electric Vehicle	76,800	-	-		-	-	40%	30,720	-	46,080
4. Land										
Anapuri Land	-	-	-	24/10/2024	4,32,43,545	-	0%	-	-	4,32,43,545
Anapuri Land Development	37,77,758	1,20,740	-	14/10/2024	1,08,491	-	0%	-	-	40,06,989
Surpact Land	6,01,263	-	-		-	-	0%	-	-	6,01,263
B. INTANGIBLE ASSETS										
Health Clinic Software	4,320	-	-		-	-	40%	1,728	-	2,592
Grand Total	1,54,87,586	3,52,863	-		4,55,57,036	-		3,79,383	-	5,10,18,101



WTS 188

Chartered Accountant

WTS 188



SWASHODHAN TRUST

Status : Trusts

Assessment Year : 2025-26

Schedules Forming Part of Balance Sheet

Schedule A: Corpus Fund

Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Opening Balance	1,56,91,968	1,00,78,738
2	Received during the year	4,86,04,355	56,13,230
	Total	6,42,96,323	1,56,91,968

Schedule B: Reserves & Surplus - Income and Expenditure Account

Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Opening Balance	57,27,025	50,06,684
2	Current Period	16,85,734	7,20,341
	Total	74,12,759	57,27,025

Schedule C: Non Current Liabilities

Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Opening Balance	-	22,00,000
2	Current Period	-	-22,00,000
	Total	-	-

Schedule E: Non-Current Assets

Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Advance to Kothur land	53,34,545	53,34,545
2	Loans & Advances	70,000	70,000
	Total	54,04,545	54,04,545

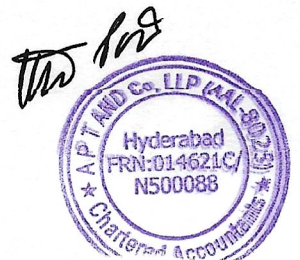
Schedule F1: Bank A/c

Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	KOTAK MAHINDRA BANK - A/C No. 1913782236	3,59,202	2,97,903
2	YES BANK - A/C No. 074794600000082	4,500	4,829
3	YES BANK - A/C No. 000694600001470	19,799	19,218
4	IDFC BANK - A/C No. 10053694297	1,46,14,338	1,00,54,292
5	Axis Bank - A/c No. 923010024083190	1,02,477	1,00,620
6	SBI A/c No. 43233431636	1,36,119	-
	Total	1,52,36,435	1,04,76,862

Schedule F2: Loans and Advances

Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Loan for Tosham School Repairs	50,000	50,000
	Total	50,000	50,000

Basavaraj - P. K. K. K.



SWASHODHAN TRUST

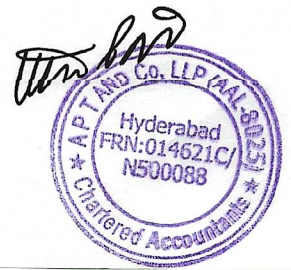
Status : Trusts

Assessment Year : 2025-26

Schedules Forming Part of Income & Expenditure Account

Schedule G: Programme Expenses			
Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Digital Health		
	Chippalapally Village		
	Health Clinic - Rent	-	21,000
	Pharmacist Payments	-	14,800
	Health Clinic vocation expenses	-	4,743
	Tosham Village		
	Health Clinic Renovation Expenses	33,279	84,800
	Refreshment charges	-	7,852
	Accommodation and other expenses	-	8,113
	Health Clinic Consumables	25,463	21,686
	Printing Expenses	-	9,126
	Maintainance Expenses	7,149	5,600
	Health Clinic Equipment	87,975	40,521
	Conveyance & other expenses	-	80,702
	Internet Charges	11,856	-
	Food & Nutrition Support	-	5,46,000
2	Digital Education		
	ZPHS, Mattwada		
	Digital Education Equipment	4,53,249	-
	ZPHS Old High School, Jagtial & Dharmapuri Girls High School		
	Digital Education Equipment	6,41,260	-
	Ashrama Girls High School, Uttoor		
	Digital Education Equipment	2,72,922	-
	Chess Programme	77,150	-
	Ashrama Girls High School, Jaamda		
	Digital Education Equipment	1,67,857	-
	Ashrama Boys High School, Kolam		
	Digital Education Equipment	4,50,011	-
	Ashrama School, Neredigonda		
	Digital Education Equipment	3,02,767	-
	Ashrama Boys High School, Kerimery		
	Digital Education Equipment	3,90,051	-
	Ashrama Sports Girls High School, Asifabad		
	Digital Education Equipment	1,52,867	-
	Saraswathi Shishu Mandir, Sharada Nagar		
	Digital Education Equipment	3,70,507	-
	Saraswathi Shishu Mandir, Jawahar Nagar		
	Digital Education Equipment	2,84,172	-
	ZPHS, Nainpaka		
	Digital Education Equipment	2,42,151	-
	Saraswathi Shishu Mandir, Khagaz Nagar		
	Digital Education Equipment	3,70,507	-
	ZPHS Mahadevpur Boys		
	Digital Education Equipment	3,22,707	-

Chandrababu - P. Naidu

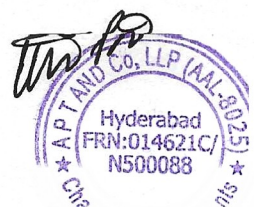


	ZPHS, Kataram		
	Digital Education Equipment	2,62,747	-
	MPUPS, Pankena		
	Digital Education Equipment	3,18,719	-
	UPS School, Ramayya Colony		
	Digital Education Equipment	2,24,791	-
	Ashrama Girls High School, Keslapur		
	Digital Education Equipment	2,87,777	-
	ZPHS, Kothakonda		
	Digital Education Equipment	2,47,187	-
	Batasingaram Residential School, Abdullapur		
	Digital Education Equipment	2,03,558	-
	Chippalapally Village		
	School Nutrition Garden Expenses	-	66,134
	Digital Education Equipment	-	50,940
	Conveyance Charges	-	4,000
	Maintainance charges	-	3,895
	Other expenses	-	7,344
	Internet Charges	39,493	-
	Infrastructure Support	63,750	-
	Tosham Village		
	Digital Education Equipment	-	65,692
	Conveyance & other expenses	-	72,711
	Anganwadi, Suryapet		
	Internet Charges	-	5,650
	Conveyance charges	-	5,530
	Other expenses	-	2,640
	Digital Education Equipment	-	34,048
	Kavadiguda		
	Digital Education Equipment	-	2,01,426
	Anantharamam		
	Digital Education Equipment	-	1,92,169
	Repairs & Maintainance	-	30,000
	Kushaiguda		
	Digital Education Equipment	-	52,993
3	IT Training		
	Tosham Village		
	Digital Equipment	-	39,100
	Anantharam Village		
	Digital Equipment	-	2,00,000
4	Conveyance Expenses	1,73,491	-
5	Accomodadtion & Food expenses	83,290	-
6	Programme Personal Cost	16,31,919	10,78,723
7	Summer Camp Expenses	1,68,762	2,20,104
8	Health Camp Expenses	70,752	-
	Total	84,40,136	31,78,041

Schedule H: Administrative Expenses

Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Bank Charges	2,037	2,949
2	Audit Fees	24,780	23,600
3	Admin Staff Salaries	12,60,470	6,38,049
4	Printing & Stationary	30,098	12,934
5	Office Maintenance	39,751	36,099

Chandrababu Naidu



6	Repair & Maintenance	1,49,028	81,982
7	Staff Welfare & Refreshment Charges	33,877	1,04,621
8	Electricity Bill Payment	18,130	13,894
9	Telephone & Communication	47,588	52,909
10	Fees/Subscriptions/Membership	11,762	74,889
11	Courier Charges	-	9,341
12	Miscellaneous Expenses	2,75,500	40,913
13	Legal & Professional Charges	15,077	1,50,000
14	Conveyance Expenses	71,348	6,881
15	Google Cloud Services Payments	72,382	74,960
16	Insurance charges	18,577	22,110
17	Rent Paid	-	44,500
18	Promotion Expenses	-	1,19,030
19	Rates & Taxes	7,000	-
	Total	20,77,406	15,09,660

Schedule I: Direct Income			
Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Donations received	1,10,00,000	51,01,704
	Total	1,10,00,000	51,01,704

Schedule J: Interest Incomes			
Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	KOTAK MAHINDRA BANK - A/C No. 1913782236	6,867	4,195
2	YES BANK - A/C No. 074794600000082	142	183
3	YES BANK - A/C No. 000694600001470	581	688
4	IDFC BANK - A/C No. 10053694297	15,68,303	5,23,441
5	Axis Bank - A/c No. 923010024083190	3,036	2,626
	Total	15,78,929	5,31,133

Schedule K: Other Income			
Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Fee from Chippalapally Health clinic	3,730	944
2	Card Cashback received	-	15
	Total	3,730	959



Chaitanya P. Reddy



SWASHODHAN TRUST

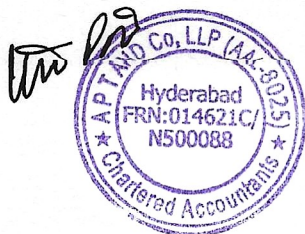
Status : Trusts

Assessment Year : 2025-26

Schedules Forming Part of Receipts & Payment Account

Schedule L : Digital Health			
Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Chippalapally Village		
	Health Clinic - Rent	-	21,000
	Pharmacist Payments	-	14,800
	Health Clinic vocation expenses	-	4,743
2	Tosham Village		
	Health Clinic Renovation Expenses	33,279	84,800
	Refreshment charges	-	7,852
	Accommodation and other expenses	-	8,113
	Health Clinic Consumables	25,463	21,686
	Printing Expenses	-	9,126
	Maintainance Expenses	7,149	5,600
	Health Clinic Equipment	87,975	40,521
	Conveyance & other expenses	-	80,702
	Internet Charges	11,856	-
	Food & Nutrition Support	-	5,46,000
	Total	1,65,722	8,44,943

Schedule M : Digital Education			
Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	ZPHS, Mattwada		
	Digital Education Equipment	4,53,249	-
2	ZPHS Old High School, Jagtial & Dharmapuri Girls High School		
	Digital Education Equipment	6,41,260	-
3	Ashrama Girls High School, Utnoor		
	Digital Education Equipment	2,72,922	-
	Chess Programme	77,150	-
4	Ashrama Girls High School, Jaamda		
	Digital Education Equipment	1,67,857	-
5	Ashrama Boys High School, Kolam		
	Digital Education Equipment	4,50,011	-
6	Ashrama School, Neredigonda		
	Digital Education Equipment	3,02,767	-
7	Ashrama Boys High School, Kerimery		
	Digital Education Equipment	3,90,051	-
8	Ashrama Sports Girls High School, Asifabad		
	Digital Education Equipment	1,52,867	-
9	Saraswathi Shishu Mandir, Sharada Nagar		
	Digital Education Equipment	3,70,507	-
10	Saraswathi Shishu Mandir, Jawahar Nagar		
	Digital Education Equipment	2,84,172	-
11	ZPHS, Nainpaka		
	Digital Education Equipment	2,42,151	-
12	Saraswathi Shishu Mandir, Khagaz Nagar		
	Digital Education Equipment	3,70,507	-



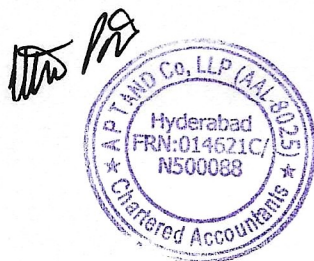
Deewanee S. D. D. D.



13	ZPHS Mahadevpur Boys		
	Digital Education Equipment	3,22,707	-
14	ZPHS, Kataram		
	Digital Education Equipment	2,62,747	-
15	MPUPS, Pankena		
	Digital Education Equipment	3,18,719	-
16	UPS School, Ramayya Colony		
	Digital Education Equipment	2,24,791	-
17	Ashrama Girls High School, Keslapur		
	Digital Education Equipment	2,87,777	-
18	ZPHS, Kothakonda		
	Digital Education Equipment	2,47,187	-
19	Batasingaram Residential School, Abdullapur		
	Digital Education Equipment	2,03,558	-
20	Chippalapally Village		
	School Nutrition Garden Expenses	-	66,134
	Digital Education Equipment	-	50,940
	Conveyance Charges	-	4,000
	Maintainance charges	-	3,895
	Other expenses	-	7,344
	Internet Charges	39,493	-
	Infrastructure Support	63,750	-
21	Tosham Village		
	Digital Education Equipment	-	65,692
	Conveyance & other expenses	-	72,711
22	Anganwadi, Suryapet		
	Internet Charges	-	5,650
	Conveyance charges	-	5,530
	Other expenses	-	2,640
	Digital Education Equipment	-	34,048
23	Kavadiguda		
	Digital Education Equipment	-	2,01,426
24	Anantharamam		
	Digital Education Equipment	-	1,92,169
	Repairs & Maintainance	-	30,000
25	Kushaiguda		
	Digital Education Equipment	-	52,993
	Total	61,46,200	7,95,171

Schedule N : IT Training			
Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Tosham Village		
	Digital Equipment	-	39,100
2	Anantharam Village		
	Digital Equipment	-	2,00,000
	Total	-	2,39,100

Schedule O : Program Personal Cost			
Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Program/Project Staff Salaries	16,31,919	10,78,723
	Total	16,31,919	10,78,723



Handwritten signature: D. S. Reddy



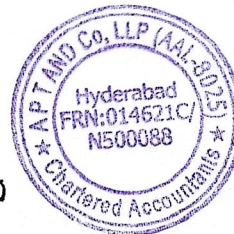
Schedule P : Summer Camp Expenses			
Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Printing & Stationary	28,187	23,536
2	Conveyance Expenses	26,417	10,424
3	Food Expenses	78,017	83,167
4	Closing Ceremony Payments	-	6,591
5	Payment for Sports Material	-	38,058
6	Maintainance & Other Expenses	20,141	58,328
7	Furniture & Fixtures	6,000	-
8	Volunteer Expenses	10,000	-
	Total	1,68,762	2,20,104

Schedule Q : Health Camp Expenses			
Sl. No	Description	FY 2024-25 (Rs)	FY 2023-24 (Rs)
1	Conveyance Expenses	18,414	-
2	Refreshment Charges	3,578	-
3	Printing & Stationary	2,740	-
4	Food Expenses	4,767	-
5	Consumables	11,364	-
6	Camp Setup Expenses	21,995	-
7	Accomodation Expenses	5,794	-
8	Volunteer Expenses	2,100	-
	Total	70,752	-

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Note on Land Acquisition

Based on the confirmation received from the management of the Trust and verification of supporting documents provided by the Trust, including the Trust Resolution approving the acquisition, it is noted that during the FY 2024-25, the Trust has purchased land situated in Anajpur. The details of the acquisition are as follows:

Sl.No	Particulars	Details
1	Location of Land	Survey No. 279, 281/౯౨, Anajpur Village, Abdullapurmet Mandal, Rangareddy District, Telangana-501512
2	Total Area	19.34 Ac. Gts
3	Date of Purchase	22/10/2024
4	Amount Paid (inc. Registration charges)	43243545
5	Mode of Payment	Bank Transfer
6	Name of Seller	Chimata Nirupama
7	Registartion Details	MRO Office, Abdullapurmet

As represented by the management, the land has been acquired with the intention to further the Trust's charitable objectives. In particular, it is intended for establishing an orphanage and undertaking other permitted charitable activities, in alignment with the objects specified in the Trust Deed.

Accordingly, the expenditure incurred on the purchase of land is treated as application of income under section 11 of the Income-tax Act, 1961, in the books of the Trust.

Note on Corpus Donations

During the FY 2024-25, the Trust has received donations aggregating to Rs. 4,86,04,355, which have been specifically directed by the donors to be treated as part of the Corpus Fund of the Trust.

As represented by the management and supported by donor confirmation letters, these donations have been given with explicit written instructions to form part of the corpus, in accordance with the provisions of section 11(1)(d) of the Income-tax Act, 1961.

In line with the objects stated in the Trust Deed, the Corpus Fund is maintained to strengthen the financial stability of the Trust and to support its long-term charitable projects and initiatives in furtherance of the Trust's charitable objectives.

Charu-dhar. J. Reddy



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Reconciliation with Income and Expenditure Account			
Activity	FY 2024-25	FY 2023-24	FY 2022-23
Establishment of Digital Learning Infrastructure	44,50,868	17,75,589	10,09,372
Establishment of ICT Resource Centers in Educational Institutions	54,16,116	5,33,902	3,86,192
Organization of Telemedicine Clinics	3,79,631	6,67,529	13,72,110
Facilitation of Online Summer Camp	2,70,927	4,91,484	13,78,684
Conducting Annadanam (Free Meal Distribution) for Beneficiaries	-	12,19,198	8,29,726
Depreciation	3,79,383	2,25,753	1,90,185
Total Expenditure as per Income and Expenditure Account	1,08,96,925	49,13,455	51,66,269

Reconciliation with Receipt and Payment Account			
Activity	FY 2024-25	FY 2023-24	FY 2022-23
Establishment of Digital Learning Infrastructure	45,51,696	17,75,589	10,30,554
Establishment of ICT Resource Centers in Educational Institutions	55,38,811	5,33,902	3,86,192
Organization of Telemedicine Clinics & Community Health Camps	3,88,231	7,89,129	17,44,524
Facilitation of Online Summer Camp	2,70,927	4,91,484	13,78,684
Conducting Annadanam (Free Meal Distribution) for Beneficiaries	-	12,19,198	9,89,726
Procurement of Land for Organizational Development	-	-	6,01,263
Purchase of Digital Handheld X-Ray Equipment for Rural Healthcare Services	22,05,000	-	-
Procurement of Land for Organizational Development	4,34,72,776	-	-
Repayment of Loan	-	22,00,000	-
Loan for Tosham School Repairs	-	50,000	-
Total Payment as per Receipt and Payment Account	5,64,27,441	70,59,302	61,30,943

Dr. Anurag K. Reddy



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