

**Srinivasan Services Trust**  
**Jayalakshmi Estates, No.29 (Old No.8), Haddows Road, Chennai 600 006.**

**Balance sheet as on 31st March, 2025 (relating to Foreign Exchange Transactions)**

**(Amount in Rs.)**

<b>As on 31/03/2024</b>	<b>PARTICULARS</b>		<b>As on 31/03/2025</b>
	<b><u>LIABILITIES</u></b>		
	<b><u>General Fund</u></b>		
22,999,328.63	Opening Balance as on 01-04-2024	59,337,284.63	
36,337,956.00	Add / (Less): Transfer from Income & Expenditure. A/c.	4,962,631.54	64,299,916.17
<b>59,337,284.63</b>			<b>64,299,916.17</b>
	<b><u>ASSETS</u></b>		
81,970.00	Two Wheelers (at cost)		81,970.00
38,647,076.63	Balance with State Bank of India - in Savings Bank Accounts		31,743,026.17
19,320,224.00	Fixed deposits with State Bank of India		30,862,519.00
12,852.00	Interest accrued on above Deposits		79,499.00
1,275,162.00	Tax Deducted at Source by bank on Interest on deposits		1,532,902.00
<b>59,337,284.63</b>			<b>64,299,916.17</b>

**Date : 31-12-2025**  
**Place :Chennai**

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**K Gopala Desikan**  
**Trustee**

**For Sundaram & Srinivasan**  
**Chartered Accountants**  
**Firm Registration No: 004207S**

**VISWANATHAN**  
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**P Viswanathan**  
**Partner**  
**Membership no : 224941**

**Srinivasan Services Trust**

**Jayalakshmi Estates, No.29 (Old No.8), Haddows Road, Chennai 600 006.**

**Income and Expenditure account relating to Foreign Exchange transactions for the year ended 31st March 2025**

EXPENDITURE			INCOME		
(Amount in Rs.)			(Amount in Rs.)		
Year ended 31.03.2024		Year ended 31.03.2025	Year ended 31.03.2024		Year ended 31.03.2025
10,543,668.00	Project Expenses	53,478,182.46	45,246,015.00	Foreign contribution received	54,892,980.00
			366,778.00	Interest income on savings bank account	970,503.00
			1,268,831.00	Interest Income on fixed deposits	2,577,331.00
<b>36,337,956.00</b>	Excess of Income Over Expenditure	<b>4,962,631.54</b>			
<b>46,881,624.00</b>		<b>58,440,814.00</b>	<b>46,881,624.00</b>		<b>58,440,814.00</b>

**Date : 31-12-2025**

**Place : Chennai**

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**K Gopala Desikan**  
**Trustee**

**For Sundaram & Srinivasan**  
**Chartered Accountants**  
**Firm Registration No: 004207S**

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**P Viswanathan**  
**Partner**  
**Membership No. 224941**

<b>Srinivasan Services Trust</b> <b>Jayalakshmi Estates, No.29 (Old No.8), Haddows Road, Chennai 600 006.</b>					
<b>Receipts and Payments account relating to Foreign Exchange transactions for the year ended 31st March 2025</b>					
Receipts			Payments		
		(Amount in Rs.)			(Amount in Rs.)
Year ended 31.03.2024		Year ended 31.03.2025	Year ended 31.03.2024		Year ended 31.03.2025
-	<b>Opening Balance:</b>	-	-		-
<b>21,756,989.63</b>	Cash	<b>57,967,300.63</b>			
45,246,015.00	Bank (Including Fixed Deposits)	54,892,980.00	10,543,668.00	Project Expenses	53,478,182.46
366,778.00	Foreign contribution received	970,503.00			
1,141,186.00	Interest income on savings bank account	2,252,944.00			
<b>46,753,979.00</b>	Interest Income on fixed deposits	<b>58,116,427.00</b>	<b>10,543,668.00</b>		<b>53,478,182.46</b>
				<b>Closing Balance:</b>	
			-	Cash	-
			57,967,300.63	Bank (Including Fixed Deposits)	<b>62,605,545.17</b>
<b>68,510,968.63</b>		<b>116,083,727.63</b>	<b>68,510,968.63</b>		<b>116,083,727.63</b>
<div> <div> <b>Date : 31-12-2025</b>  <b>Place : Chennai</b> </div> <div> <div> Kuppuswamy  Gopaladesikan  n </div> <div> Digitally signed by  Kuppuswamy  Gopaladesikan  Date: 2025.12.31  11:45:24 +05'30' </div> </div> <div> <b>K Gopala Desikan</b>  <b>Trustee</b> </div> </div> <div> <div> <b>For Sundaram &amp; Srinivasan</b>  <b>Chartered Accountants</b>  <b>Firm Registration No: 004207S</b> </div> <div> <b>VISWANATHAN</b> <div> Digitally signed by VISWANATHAN  Date: 2025.12.31 15:43:01 +05'30' </div> </div> <div> <b>P Viswanathan</b>  <b>Partner</b>  <b>Membership No. 224941</b> </div> </div>					