

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.)

As on 31/03/2024	PARTICULARS		As on 31/03/2025
	<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>

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

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P Viswanathan  
Partner  
Membership no : 224941

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Place :Chennai

K Gopala Desikan  
Trustee

**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 (Amount in Rs.)			INCOME (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	45,246,015.00 366,778.00 1,268,831.00	Foreign contribution received Interest income on savings bank account Interest Income on fixed deposits	54,892,980.00 970,503.00 2,577,331.00
36,337,956.00	Excess of Income Over Expenditure	4,962,631.54			
46,881,624.00		58,440,814.00	46,881,624.00		58,440,814.00

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

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**P Viswanathan**  
Partner  
Membership No. 224941

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**K Gopala Desikan**  
Trustee

Srinivasan Services Trust

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

Receipts and Payments account relating to Foreign Exchange transactions for the year ended 31st March 2025

Receipts (Amount in Rs.)		Payments (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> Cash Bank (Including Fixed Deposits)	<b>57,967,300.63</b>	-
21,756,989.63			
45,246,015.00	Foreign contribution received	54,892,980.00	Project Expenses
366,778.00	Interest income on savings bank account	970,503.00	53,478,182.46
1,141,186.00	Interest Income on fixed deposits	2,252,944.00	
<b>46,753,979.00</b>		<b>58,116,427.00</b>	<b>10,543,668.00</b>
		57,967,300.63	<b>Closing Balance:</b>
<b>68,510,968.63</b>			Cash Bank (Including Fixed Deposits)
		<b>116,083,727.63</b>	<b>62,605,545.17</b>
			<b>116,083,727.63</b>

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

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P Viswanathan

Partner

Membership No. 224941

Date : 31-12-2025  
Place : Chennai

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K Gopala Desikan  
Trustee