

SOULFREE

**Guru Vandhanaa, 108/1 Manakulla Vinayakar Koil Street,
Chengam Road, Tiruvannamalai, Tamil Nadu – 606603**



Annual Financial Report for the Year 2024-25

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Auditor:

M/s R. Sundararajan and Associates
Chartered Accountants
Chennai



INDEPENDENT AUDITOR'S REPORT

The Members
M/s. Soulfree
Tiruvannamalai

Opinion

We have audited the financial statements of M/s. Soulfree ("the trust"), which comprises the Statement of Income and Expenditure Account, the Receipts & Payments Account and Balance Sheet for the Financial Year ended **March 31, 2025**.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at **March 31, 2025** and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the **Auditor's Responsibilities for the Audit of Financial Statements** section of our report. We are independent of the Trust in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our opinion.

Responsibilities of Management and Those charged with Governance for the Financial Statements

Management of the Trust is responsible for the preparation of the financial statements in accordance with the accounting principles generally accepted in India and for such Internal Control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Management is responsible for overseeing the Trust's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SA's will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material, if individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SA's, we exercise professional Judgment and maintain professional Skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, and whether the financial statements represent the underlying transactions and events in manner that achieves fair presentation.



Materiality is the magnitude of misstatements in the financial statements that individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For R Sundararajan and Associates
Chartered Accountants
FRN: 008282S

CA Narasimma Raghavan R
Managing Partner
M.No: 211700
UDIN: 25211700BMLNKZ3379
Date: 12.08.2025
Place: Chennai





Trustee's Report – FY 2024-25

Namaste Respected Donors and Well-Wishers,

As every year passes by, I feel more grateful that Soulfree is in every way unique because we are continuously daring to dream differently, to think out-of-the-box and choosing to remain uncompromising when it comes to the quality of our impact on our beneficiaries. I'm happy to be part of a team that isn't afraid to fight for what is right in the face of seemingly insurmountable challenges and thankful to all our sponsors and well-wishers who have believed in us and stood by our holistic and integrated approach to spinal-cord injury rehabilitation throughout.

I am very pleased to share with you the details of the activities / accomplishments of Soulfree during the Financial Year 2024-2025 along with the Audited Financial Statements.

Our INtegrated SPInal-cord REhabilitation (INSPIRE) Centre, that is into its third year of operations we deploy a uniquely experiential, 'one-of-a-kind' framework that offers individualised and holistic treatment options. Our rehabilitation services aim to optimise self-reliance from a physiological, psychological and socio-economic perspective.

This year we have successfully transformed the lives of more than 100 Persons with Spinal Cord Injury, transforming those who came in as caterpillars into colourful butterflies with the ability to reintegrate into society

HIGHLIGHTS

Our Investment towards our Outreach program was ₹1.27 crores. A snapshot is provided below:

➤ Gift Boxes	1603
➤ Wheelchairs with cushions	217
➤ Cots, Mattresses and Airbed	100
➤ Tailoring Machines	75
➤ Wheelchair Cushions	130
➤ Airbeds	104

The Holistic Rehabilitation investment (cost) was ₹1.73 crores

Residents at the beginning of the year - 41

Admissions - 100

Discharges - 102

Number of residents at the end of the year (31 March 2025) – 39

Total number of services to residents during the year is close to 80,000

The Soulfree INSPIRE Centre at Tiruvannamalai is slowly but surely moving to become a True Centre For Excellence And Research In The Holistic Management Of Life After Spinal Cord Injury. Towards the fulfilment of this endeavour, we are also hoping to expand into a 100 bedded Centre and move to a state-of-the-campus that will also house our projects that are currently under development.

I wish to wholeheartedly thank all our staff who work so hard to positively impact the lives of our beneficiaries and equip them with the skills and resources they need to re-establish dignified living.

I also wish to express my deepest gratitude to our managing and advisory board members, our donors and all our well-wishers, without whom our projects could not be successful. We invite you all to visit our centre in 2025 and personally experience the transformative nature of our service.

Our visibility is growing and this financial year we have received 8 awards including the Amazing Indians 2024 award in the Healthcare and Sanitisation category. We have a lot to be thankful for, but we also have a lifetime of work ahead of us and we are ready, with your love, support and blessing.

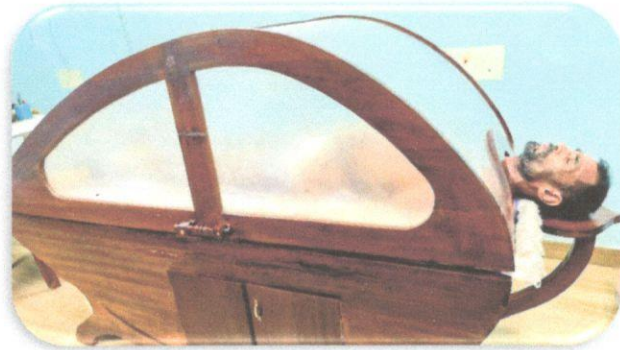
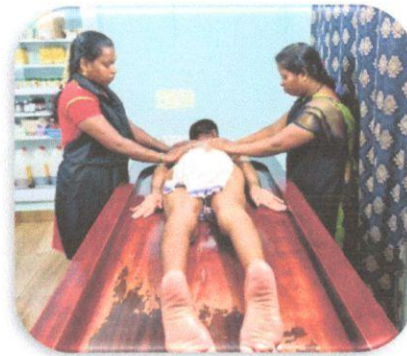
Thank you,



Preethi Srinivasan
Founder Trustee

A Glimpse of OUR Activities & Beneficiaries







We wish to thank our valuable sponsors

4S Foundations, USA	Madras Seva Sadan
Aciesind Private Ltd.	Manasa Seva Trust
Adyar Ananda Bhavan	Manu C Joy
AKS Charitable Trust	Maxlinear
Akshara Industries	Omega Healthcare
Anil Kumar Sood	Qubercomm Technologies
Aptus Housing Finance	Ramrod advisors
Arudra Engineers	Roca-Parryware
Archean Chemicals	Rotary Clubs
A V Thomas group	Rotork Controls
Balaji Ardhanari	Rox Hitech
Bombay Spine	RR Donnelley
CAMS	RYA metro
Careworks	Saraswat Foundation Inc
DataTracks	Sathya Sai Balvikas
Deserving Causes India, USA	Sharitha Jain Foundation
Ekam Foundation Inc. USA	Siemens
Entrust Software	Solo Creations, USA
Goodearth Maritime Pvt Ltd	South India Shelters
Give Foundation	Srinidhi Credit
Guru Krupa Foundation Inc. USA	Sundar Shankar Charitable Trust
IGP Engineers Pvt Ltd	Sundaram Home Finance
India Cements	Sundaram Finance
India Inclusion	Supa Educational Trust
Innerwheel Clubs	Synergistix
Ion Foundation (Ion Exchange)	The Aura
ITD Cementation	Updater Services
Johnson Lifts	Value Labs
Kone Elevators	Zoho Corporation
Kausalya Constructions	

And, various other Donors

SOULFREE

Guru Vandhanaa, 108/1 Manakulla Vinayakar Koil Street, Chengam Road,
Tiruvannamalai, Tamil Nadu – 606603

Balance Sheet as at 31.03.2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		7,24,71,345	7,22,78,558
(b)	Restricted Funds		25,74,684	12,00,000
			7,50,46,029	7,34,78,558
2	Current liabilities			
(a)	Payables	4	76,544	53,825
(b)	Other current liabilities	5	1,01,267	37,970
			1,77,811	91,795
	Total		7,52,23,840	7,35,70,353
II	Application of Funds			
1	Non-current assets			
(a)	Fixed Assets	6	3,96,12,159	4,37,61,290
(b)	Other non-current assets	7	7,12,244	2,63,193
			4,03,24,403	4,40,24,483
2	Current assets			
(a)	Receivables	8	2,19,859	1,97,985
(b)	Cash and bank balances	9	3,44,19,294	2,90,76,889
(c)	Short Term Loans and Advances	10	2,06,243	2,09,073
(d)	Other current assets	11	54,041	61,923
			3,48,99,437	2,95,45,870
	Total		7,52,23,840	7,35,70,353
	Brief about the Entity	1		
	Summary of significant accounting policies	2		

The accompanying notes 1 to 17 are an integral part of the financial statements

As Per our report of even date attached
For R.Sundararajan and Associates
Chartered Accountants
FRN:008282S

CA Narasimma Raghavan R
Managing Partner
M.No:211700
UDIN: 25211700BMLNKZ3379
Place : Chennai
Date: 12 August 2025



For Soulfree

S. Vijayalakshmi

Vijayalakshmi Srinivasan
Managing Trustee



SOULFREE

Guru Vandhanaa, 108/1 Manakulla Vinayakar Koil Street, Chengam Road, Tiruvannamalai, Tamil Nadu – 606603

Income and Expenditure for the year ended 31.03.2025

(Amount in Rs.)

			31 March 2025			31 March 2024		
Particulars			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants	12	57,27,806	2,56,37,113	3,13,64,919	27,71,949	2,27,54,265	2,55,26,214
(b)	Other Income	13	11,57,684	18,30,297	29,87,981	7,02,152	14,41,683	21,43,835
II	Total Income (a+b)		68,85,490	2,74,67,410	3,43,52,900	34,74,101	2,41,95,948	2,76,70,049
III	Expenses:							
(a)	Personnel Cost including Benefits	14		96,24,314	96,24,314		67,59,082	67,59,082
(b)	Donation expenses	15		1,26,87,956	1,26,87,956		1,37,02,714	1,37,02,714
(c)	Finance costs	16		11,765	11,765		12,427	12,427
(d)	Other expenses	17	3,20,500	76,68,921	79,89,421	-	73,31,238	73,31,238
(e)	Depreciation and amortization expense	6		-	-		-	-
	Total expenses		3,20,500	2,99,92,956	3,03,13,456	-	2,78,05,461	2,78,05,461
IV	Use of Unrestricted Funds		-39,00,230	39,00,230	-	-34,74,101	34,74,101	-
V	Excess of Income over Expenditure for the year (II-III+IV)		26,64,760	13,74,684	40,39,444	-	-1,35,412	-1,35,412

The accompanying notes 1 to 17 are an integral part of the financial statements

to of even date attached
 rajan and Associates
 Chartered Accountants
 FRN:008282S

(Signature)

CA Narasimma Raghavan R
 Managing Partner
 M.No:211700
 UDIN: 25211700BMLNKZ3379
 Place : Chennai
 Date: 12 August 2025



For Soulfree

(Signature)

Vijayalakshmi Srinivasan
 Managing Trustee



SOULFREE
Guru Vandhanaa, 108/1 Manakulla Vinayakar Koil Street, Chengam Road, Tiruvannamalai, Tamil Nadu – 606603
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

(Amount in Rs.)				(Amount in Rs.)			
Receipts	31-03-2025		31-03-2024	Payments	31-03-2025		31-03-2024
Opening Balances				Current Liabilities			
To Cash in Hand	16,693		17,684	By Sundry Creditors	1,56,547		6,44,141
To Bank Accounts	71,59,689	71,76,382	1,38,87,585	By Tax Deducted at Source paid	3,67,472	5,24,019	1,90,094
To Bank deposits matured	2,15,03,341	2,15,03,341	1,03,67,219	Fixed Assets:			
Income				By Vehicles	2,10,450		-
To Corpus Fund	28,61,327		71,20,384	By Hospital cots and beds	4,74,761		-
To Donation received	3,11,42,439		2,52,57,969	By Building & Construction	1,01,600		2,90,000
To Interest received	2,15,854		1,92,040	By Furniture	-		-
To Interest on IT refund	7,435		916	By Office equipment	3,89,710		62,215
To other income	9,98,166		8,65,240	By Plant & Machinery	1,550		1,64,192
To Fixed Deposit Interest	17,66,526	3,69,91,747	10,46,639	By Kitchen equipments	6,098	11,84,169	17,599
				By Computers & Accessories	-		19,662
				Current Assets:			
				By Bank Deposits	2,56,36,365		2,23,98,981
				By Electricity Deposits	4,911	2,56,41,276	10,549
				Indirect Expenses:			
				By Bank Charges	11,765		12,427
				By Donation in Kind - Gift box	49,47,348		45,26,008
				By Donation in Kind - Cot & Mattress	20,57,852		39,73,400
				By Software Maintenance	1,17,417		1,29,093
				By Electricity Charges	11,40,647		10,56,064
				By General Expenses	1,16,386		90,001
				By Insurance Vehicle & Equipment	71,520		72,410
				By Repair & Maintenance	11,96,025		9,02,693
				By Stationery & Postage Expenses	51,830		1,03,192
				By Stipend Paid	6,08,000		5,06,000
				By Telephone Expenses	41,925		26,164
				By Medical Expenses	8,63,690		8,70,443
				By Miscellaneous Expenses	32,174		35,031
				By Office Expenses	42,507		55,252
				By Donation in Kind -Wheel Chair	41,43,512		44,03,806
				By Donation in Kind -Tailoring Machines	8,99,244		2,93,500
				By Travelling Expenses	2,07,375		1,17,640
				By Salary	1,05,55,451	3,02,85,844	73,63,842
				By Mess Expenses	31,81,175		32,44,894
				Closing Balances			
				By Cash in hand	27,912		16,693
				By Bank Accounts	80,08,251	80,36,163	71,59,689
Total		6,56,71,470	5,87,55,677	Total		6,56,71,470	5,87,55,677

As Per our report of even date attached
For R.Sundararajan and Associates
Chartered Accountants
FRN:008282S

CA Narasimma Raghavan .R
Managing Partner
M.No:211700
UDIN: 25211700BMLNKZ3379
Place : Chennai
Date: 12 August 2025



For Soulfree

Vijayalakshmi

Vijayalakshmi Srinivasan
Managing Trustee



Note - 1 Brief about the entity

Soulfree is a Public Charitable Trust co-founded by Dr. Preethi Srinivasan and her mother, Vijayalakshmi, in 2013 at Tiruvannamalai. Their experiences with Preethi's quadriplegia spurred them to work to empower others in her condition and to ensure that they may lead a life of dignity and purpose. Soulfree supports more than 3000 Beneficiaries (i.e., Persons with Spinal Cord Injury - PwSCI) and has established India's first integrated spinal rehabilitation Centre, the Soulfree INSPIRE Centre in Tiruvannamalai with a capacity to rehabilitate 50 Residents (PwSCI) at a time.

To learn more about our transformative services, please visit www.soulfree.org

Note - 2 Significant Accounting Policies**2.1. Method of Accounting**

The Trust follows Mercantile System of Accounting and recognizes Income and Expenditure Account on accrual basis.

2.2 Going Concern

The accounts have been prepared under the concept of Going Concern.

2.3. Consistency

There has been no change in the method of accounting employed compared to the immediately preceding previous year except for changes on account of adopting 'Technical Guide on Accounting for NPOs' issued by the Institute of Chartered Accountants of India from the current Financial Year (FY 2024-25).

Opening Balance of Corpus Fund has been adjusted to consider the effect of accumulated Depreciation with corresponding impact in Opening Balance of General Fund.

2.4.Fixed Assets

Fixed Assets are stated at cost less depreciation. The cost of assets comprises its purchase price & any directly attributable cost of bringing the asset to working condition for its intended use. Expenditure for additions, improvements and renewals are capitalized and expenditure for maintenance and repairs are charged to Income and Expenditure A/c.

2.5. Depreciation

The fixed assets are depreciated over the useful life of the assets. The useful life is based on the evaluation determined by the management. The useful life so determined corresponds to the rates prescribed by the Income Tax Rules 1962. The depreciation is provided accordingly on written down value method on the rates so prescribed.

The Depreciation so computed is reduced from the Corpus Fund since all assets have been purchased out of Corpus Donation.

2.6. Provisions

The Organization creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation.

2.7. Investments:

Investments of trust consist only of Fixed Deposits with bank and are stated at cost. The Investment as of 31st March 2025 is Rs.2,63,83,131/- (Previous Year: Rs. 2,19,00,507/-)

2.8. Income and Expenditure Recognition

Contribution by way of donations are accounted in receipt basis and cost are recognised on accrual basis and it includes contributions received in convertible foreign currency. Interest received on Bank Deposits is recognized as revenue in accordance with actual amounts received / certificate received from bank.



2.9. Donations Received in Foreign Currency

The Trust is registered under the Foreign Currency (Regulation) Act and the Foreign Currency Donations received during the year is as below:

(Amount in Rs.)

Type of Donation	YE 31 Mar 25	YE 31 Mar 24
Corpus	6,77,304	20,78,096
Revenue	21,31,071	16,55,129
Total Donations Received in Foreign Currency	28,08,375	37,33,225

2.10. Donations Received in Kind

Donations received in kind has been accounted at it's monetary value and capitalised / expensed based on the purpose of such donation.

2.11. Other Income

Other Income includes the nominal rehab fees (Rs. 2000/- per resident, per month) collected from the residents during the year.

2.12. Previous Year Figures

Previous Year figures have been regrouped and reclassified wherever necessary to confirm the classifications adopted for the Current Year.

2.13. Accounting for Taxes

The Trust's Income is exempt under section 11 to 13 of the Income Tax Act 1961.

3. NPO Funds

(Amount in Rs.)

	YE 31 Mar 25	YE 31 Mar 24
Unrestricted Funds		
<u>Corpus Funds from Founders:</u>		
Opening Balance	1,000	1,000
Donation Receipts during the year	-	-
Closing Balance - Corpus from Founders	1,000	1,000
<u>Corpus Funds from Others:</u>		
Opening Balance	6,04,96,314	5,94,89,468
Donation Receipts during the year	28,61,327	71,20,384
Fixed Assets Depreciation charge	53,33,300	61,13,538
Closing Balance - Corpus from Others	5,80,24,341	6,04,96,314
Corpus Funds Total	5,80,25,341	6,04,97,314
<u>General Funds:</u>		
Opening Balance	1,17,81,244	1,28,66,656
Excess of Income over Expenditure over Income (+)/ or		
Excess of Expenditure over Income (-)	26,64,760	-
Transferred to General Funds - Restricted	-	10,85,412
Closing Balance - General Funds	1,44,46,005	1,17,81,244
Total Unrestricted Funds	7,24,71,345	7,22,78,558
<i>Note: There are no Designated Funds</i>		
Restricted Funds		
<u>General Funds:</u>		
Opening Balance	12,00,000	2,50,000
Excess of Income over Expenditure over Income (+)/ or		
Excess of Expenditure over Income (-)	13,74,684	-1,35,412
Transferred from General Funds - Unrestricted	-	10,85,412
Total Restricted Funds	25,74,684	12,00,000



	Particulars	(Amount in Rs.)	
		31-Mar-25	31-Mar-24
4	Payables		
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	76,544	53,825
	Total payables	76,544	53,825
	<i>Payables are not material and generally all vendors are paid in time and therefore MSMED Act related details not provided</i>		
5	Other current liabilities		
(a)	TDS payable	61,867	14,370
(b)	Other payables (specify nature)	39,400	23,600
	Total Other current liabilities	1,01,267	37,970
6	Fixed Assets & Depreciation		
(a)	Fixed Assets	3,96,12,159	4,37,61,290
(b)	Depreciation and Amortization Expense	53,33,300	61,13,538
(c)	Charged to Corpus Funds	-53,33,300	-61,13,538
(d)	Net Charge to Income & Expenditure Statement (Refer Annexure to Note 6 for details)	-	-
7	Other non-current assets		
(a)	Security Deposits	92,660	87,749
(b)	Prepaid expenses	6,19,584	1,75,444
	Total other non-current other assets	7,12,244	2,63,193
8	Receivables		
(a)	Donations/grants receivable	-	-
(b)	TDS receivable	2,17,859	1,58,985
(c)	Others (specify nature)	2,000	39,000
	Total Receivables	2,19,859	1,97,985
	There are no outstanding exceeding 6 months		

Note: There are no long term liabilities or investments or investments in shares, debentures etc.



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Notes forming part of the Financial Statements for the year ended 31st March, 2025

	Particulars	(Amount in Rs.)	
		31-Mar-25	31-Mar-24
9	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	On current accounts	8,40,457	14,72,303
(b)	On savings accounts	71,67,794	56,87,386
(c)	Fixed Deposits with original maturity of less than 3 months	-	-
(d)	Cash on hand	27,912	16,693
	Total	80,36,163	71,76,382
B	Other bank balances		
(a)	Bank Deposits		
(i)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	1,88,82,606	1,74,00,507
(ii)	Other Bank Deposits	75,00,525	45,00,000
	Total other bank balances	2,63,83,131	2,19,00,507
	Total Cash and bank balances	3,44,19,294	2,90,76,889
10	Short-term Loans and advances (Un-secured)		
(a)	Loans and advances (specify nature)	2,06,243	2,09,073
11	Other current assets		
(a)	Interest accrued but not due on deposits	54,041	61,923
(b)	Interest accrued and due on deposits	-	-
	Total	54,041	61,923

Note: There are no long term liabilities or investments or investments in shares, debentures etc.



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Annexure to Notes 6 forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

Fixed Assets										
Particulars /Assets	TANGIBLE ASSETS									
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Hospital Cots & Beds	Printer, Computer and related	Kitchen Equipments	Total
Gross Block										
As on 1 April 2024		2,41,32,088	95,66,965	16,38,803	24,13,886	5,10,626	45,65,650	6,38,772	2,94,500	4,37,61,290
Additions - FY 2024-25		1,01,600	1,550	3,89,710		2,10,450	4,74,761		6,098	11,84,169
Deductions/Adjustments - FY 2024-25										
As on 1 April 2023		2,65,35,653	1,10,91,061	18,04,355	26,82,096	6,00,736	50,72,944	10,64,620	4,69,694	4,93,21,160
Additions - FY 2023-24		2,50,000	1,64,192	1,21,876				1	17,599	5,53,668
Deductions/Adjustments - FY 2023-24										
At 31 March 2025		2,42,33,688	95,68,515	20,28,513	24,13,886	7,21,076	50,40,411	6,38,772	3,00,598	4,49,45,459
At 31 March 2024		2,67,85,653	1,12,55,253	19,26,231	26,82,096	6,00,736	50,72,944	10,64,621	4,87,293	4,98,74,828
Depreciation/Adjustments										
On Assets as on 1 April 2024		24,13,209	14,35,045	2,45,820	2,41,389	76,594	4,56,565	2,55,509	1,17,800	52,41,930
On Additions - FY 2024-25		5,080	233	29,532		31,568	23,738		1,220	91,370
On Deductions/Adjustments - FY 2024-25										
On Assets as on 1 April 2023		26,53,565	16,63,659	2,70,653	2,68,210	90,110	5,07,294	4,25,848	1,87,878	60,67,217
On Additions - FY 2023-24			24,629	16,775				1	4,916	46,321
On Deductions/Adjustments - FY 2023-24										
At 31 March 2025		24,18,289	14,35,277	2,75,352	2,41,389	1,08,161	4,80,303	2,55,509	1,19,020	53,33,300
At 31 March 2024		26,53,565	16,88,288	2,87,428	2,68,210	90,110	5,07,294	4,25,849	1,92,794	61,13,538
Net Block										
At 31 March 2025		2,18,15,399	81,33,238	17,53,161	21,72,497	6,12,915	45,60,108	3,83,263	1,81,579	3,96,12,159
At 31 March 2024		2,41,32,088	95,66,965	16,38,803	24,13,886	5,10,626	45,65,650	6,38,772	2,94,500	4,37,61,290

Note: There are no intangible assets or capital work in progress



(Amount in Rs.)

	Particulars	31-Mar-25	31-Mar-24
12	Donations and Grants		
(a)	Revenue Donations - Restricted Funds	2,56,37,113	2,27,54,265
(b)	Revenue Donations - Un-Restricted Funds	57,27,806	27,71,949
	Total Donations and Grants	3,13,64,919	2,55,26,214
13	Other income		
(a)	Interest income		
	Restricted	10,52,695	5,37,443
	Un-Restricted	9,37,120	7,02,152
	Interest income Total	19,89,815	12,39,595
(b)	Rehab fees collections	7,77,602	9,04,240
(c)	Other Miscellaneous income	2,20,564	-
	Total other income	29,87,981	21,43,835
14	Personnel Cost including Benefits		
(a)	Salaries, Stipend and Honorarium	93,49,419	64,93,470
(b)	Staff welfare expenses	2,74,895	2,65,612
	Total Personnel Cost including Benefits	96,24,314	67,59,082
15	Donation Expenses		
(a)	Donation in Kind - Gift Box	49,47,348	45,26,008
(b)	Donation in Kind - Wheel Chair	41,43,512	44,03,806
(c)	Donation in Kind - Cot & Mattress	20,57,852	39,73,400
(d)	Donation in Kind - Tailoring Machines	8,99,244	2,93,500
(e)	Monthly Stipend Program	6,08,000	5,06,000
(f)	Caretaker charges	32,000	-
	Total Donation Expenses	1,26,87,956	1,37,02,714
16	Finance cost		
(a)	Bank Charges	11,765	12,427
	Total Finance cost	11,765	12,427
17	Other Expenses		
(a)	Medical Expenses	8,63,690	8,70,443
(b)	Power and fuel	12,08,543	10,89,628
(c)	Repairs and maintenance	9,05,179	6,51,410
(d)	Insurance	71,519	72,410
(e)	Travelling and Conveyance expenses	1,35,296	84,076
(f)	Audit fees	35,400	23,600
(g)	Printing, stationery and postages	51,830	1,03,192
(h)	Legal and professional charges	5,65,170	2,44,760
(i)	Telephone Expenses	41,925	71,166
(j)	Software Maintainance	1,17,417	1,29,093
(k)	Centre Expenses	6,24,813	6,11,283
(l)	General Expenses	1,53,376	90,001
(m)	Mess Expenses	31,83,090	32,44,895
(n)	Miscellaneous expenses	32,173	45,281
	Total Other Expenses	79,89,421	73,31,238

