


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATT8806B			
Name	THE BHARATH ABHYUDHAYA SEVA SAMITHI			
Address	25-17-131 , GT ROAD, 12TH LINE SRINIVASA RAO THOTA, Guntur , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522004			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	197637811181025	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	0	
	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
This return has been digitally signed by <u>GARNEPUDI PRASANTHI</u> in the capacity of <u>Principal Officer</u> having PAN <u>GDYPP8181C</u> from IP address <u>49.37.146.22</u> on <u>18-Oct-2025 14:39:47</u> DSC SI.No & Issuer <u>3252146</u> & <u>8779104612932940810CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>				
System Generated	 AAATT8806B07197637811181025b60475208b7e407a64992927d79f118f4a358a0e			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

A.Y. 2025-2026

Name : THE BHARATH ABHYUDHAYA SEVA SAMITHI

Previous Year : 2024-2025

:

PAN : AAATT 8806 B

Address : 25-17-131
GT ROAD
12TH LINE SRINIVASA RAO THOTA, Guntur - 522
004

Date of Formation : 16-Dec-1978

Status : Trust

Tax u/s 115BAC

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12		1,15,86,446
- 11(1): Applied in India during the PY		1,07,98,204
- Revenue expenses	1,07,98,204	
- 11(1): Accumulation to the extent of 15%		7,88,242
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)		1,15,86,446
Income after application		0
Taxable income		0

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

	IFS Code	Type of Account	For refund?
CANARA BANK - 0605101017937	CNRB0000605	Current	No
IDFC FIRST BANK - 10056445703	IDFB0080381	Current	No
CSB BANK - 020701435797190002	CSBK0000207	Current	Yes
CSB BANK - 02070143579719001	CSBK0000207	Current	Yes
CANARA BANK - 0605101032022	CNRB0000605	Current	No

Date : 18-Oct-2025
Place : Guntur



For THE BHARATH ABHYUDHAYA SEVA SAMITHI

For THE BHARATH ABHYUDAYA SEVA SAMITHI

Authorised Signatory

G. Prasanthi
PRESIDENT



JONNALAGADDA & Co.,

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the attached Balance Sheet of "**THE BHARATH ABHYUDAYA SEVA SAMITHI**" 11th Lane, Srinivasarao thota, Guntur- 522 004, Andhra Pradesh Reg.No.162 of 1978, FCRA No. 010190145 as on 31.03.2025 and attached the Income & Expenditure account for the period from 01-04-2024 to 31-03-2025.

1. We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the organization, so far as it appears from our examination of the books.
3. In our opinion and to the best of our information provided to us the said accounts relating to Receipts & payments and Income & Expenditure account and Balance Sheet give a true and fair view for the year ending on 31-03-2025.

Place: Guntur

Date: 18th October, 2025



For JONNALAGADDA & CO.,
Chartered Accountants

J. Srinivasa Rao
J. SRINIVASA RAO
Partner, M.No: 218814

THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM)
 Regd.No.162 of 1978 & FCRA No.010190145
 11th Lane, Srinivasarao Thota, Guntur , A.P
CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31-3-2025

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	Opening Balance			INDIAN KIDS ORPHANAGE (IKO) EXPENSES	
	SBI FCRA A/c NO:40104904400	8,27,237		By School Fees & Books Expenses	8,65,742
	CSB A/c NO:190002	12,02,190	By	Food Expenditure	6,26,604
	CSB A/c NO:190001	15,097	By	Electricity Charges & Maintenance	1,10,556
	Other Banks Balance	15,202	By	Phone and Net Charges	15,726
	Balance in Cash	2,231	By	Clothing & Shoes Expenditure	41,013
			By	Gas and Cooking Expenditure	20,575
To	Grant from Gert Bakker, Australia	8,55,440	By	Medical & Health Care	47,279
To	Grant From Bet Lev Foundation USA	20,81,500	By	Children home Staff Salaries	4,92,000
To	Grant from The UK Online Gving Foundation	5,87,706	By	Transportation, Diesel & Petrol Exp.	45,020
To	Grant from South India Chidrens Education and Wealfare Trust,UK	2,17,602	By	Maintanance	92,658
To	Grant from IKO vzw, Belgium	30,00,000	By	Festivals & Anniversary Expenses	48,310
To	Grant from Maecenata Foundation , Germany	14,86,827	By	Colleg girls education expenses	2,09,125
To	Grant from Fundacion Roviralta Spain	2,72,340	By	Building Repairs & Maintenance	32,100
To	Grant from ETWA , Netherlands	5,11,908	By	Sports Material	2,120
To	Grant from Wankkam VZW, Belgium	4,59,268	By	Solar Instalation	6,35,250
To	Grant Received from Nicco, Netherlands	1,99,338			
				BET LEV Child care and Education PROJECT	
To	Grant from Online Giving Foundation, India	16,175	By	Nutrition lunch expenses	4,57,035
			By	Medical Centre expenses	84,000
To	Grant from Hareh Ramchandra Shamdasani	45,000	By	Festivals & School Parties Expenses	67,680
			By	Education Material	26,000
			By	School Bags	16,500
To	Bank Interest	59,997	By	School Uniforms	95,000
				Remuneration for Main School Teachers	4,46,000
			By	Remuneration for Cooks/ helpers	2,07,000
			By	clerk/Account	1,10,000
				Remuneration for Asst. cum Watchman	54,500
To	sale of generator	70,000	By	Buiding Maintance and Repairs	33,600
			By	Electricity charges and mainatanance	21,880
			By		
			By	School Equipment	11,630
			By	Phone and Internet	4,800
				After School Learning centres	
				Learnining centre, Lingayapalem	1,49,000
			By	Expenses	
			By	Learning Centre SBNagar	97,000
			By	Learning Centre SBNagar 2	90,000
			By	Learning centre Education Material	12,700
			By	Administration Expenses	21,200
			By	Trasportation expenses	58,340
				BASS- College Students Education Support - Gert Bakker, Nicco and SICEWT, UK	
			By	7 Inter Students Educations support	6,20,000
			By	3 Nursing students sponership	2,42,100
			By	1 BSc Student Spsonership	1,38,500
			By	Baby Fire accident surgery medical support	1,60,000



For THE BHARATH ABHYUDAYA SEVA SAMITHI

Gr. Prasanthi

PRESIDENT

THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM)
 Regd.No.162 of 1978 & FCRA No.010190145
 11th Lane, Srinivasarao Thota, Guntur , A.P
CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31-3-2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		BASS- Morimura Fund Learning Centres	
		By Rent and utilities	75,280
		By Staff Salaires	2,63,000
		By Material and equipemtn	1,33,530
		By Nutrition	1,39,580
		By Classroom Painting and repairs	30,900
		By Medical and health	13,400
		By Transportation and administartion	5,400
		By Meetings and festivals	44,800
		ETWA Class Rooms Renovation	
		By Classrooms renovation material	58,478
		By Carpentorty works materia	1,40,765
		By Painting works material	77,099
		By Byscles	1,35,600
		By Sanitary supplies	1,00,178
		Maecenata Foundation Projects	
		Adavai Thakkellaapdu Learning centre	
		By Guntur	1,01,000
		College Studetns Spsonership	
		By support	2,33,500
		By Waste Pickers centre	48,000
		By Learning centre Bhrugubanda	36,000
		By Learning centre Cabinpet	28,960
		By Daily Meal for Aged centre Pallekona	4,56,000
		By Daily Meal for Aged centre	
		By Sanjevanagar , Guntur	44,759
		By Other Project Expenses	1,44,140
		By Adminsitration	99,200
		By Co-Ordinator Allownaces	1,09,300
		By Volunteers support	1,15,200
		By BASS Office Rent	54,000
		By Phome Bills	5,543
		By Electricty Bills	44,968
		By Festivals	10,850
		By Printing & stationery	16,285
		BASS Seasonal Hostel - Mirchiyard	
		By Mid day meal and nutrition Expenses	98,559
		By Seasonal Hostel Staff Salaries	17,600
		By Cooking and education Material	11,400
		By Printing and Stationary	4,200
		By Centre classrooms construction and	
		By Rent	1,50,810
		Wankkam VZW , Floods Relief Program	
		By 250 Food Ration Kits Bills	1,45,290
		By 600 Blankets	1,47,900
		By 200 Cooking Utensils kits	1,35,000
		By Banner and posters	1,400
		By Photos	5,500
		By Transportation and packing	6,500
		Flood relief program volunteers'	
		By allowance	16,000



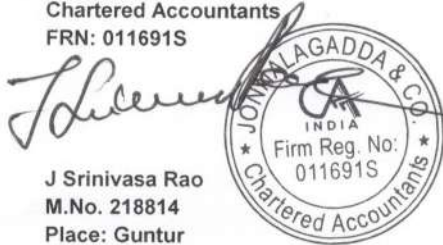
THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM)
 Regd.No.162 of 1978 & FCRA No.010190145
 11th Lane, Srinivasarao Thota, Guntur , A.P
CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31-3-2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Foundation Roviralta Floods Relief Program	
		By 125 Cooking utensils kits	1,35,000
		By 250 Blankets	55,025
		By 25 Ration Kits	33,375
		By Cash support to 7 families	35,000
		By Photos and Banners	2,200
		By Transportation and packing	10,725
		UK Online Giving foundation Floods Relief project	
		Floods Relief and Amazon Donatekart	
		By Kits distribution	97,125
		By Trasportation Expenses	14,700
		By Photos and printing charges	18,300
		By Floods Relief Program	1,17,574
		Bright Funds Project	
		By Girls Needs & Health care	71,405
		By Class room maintance & painting	32,930
		Milk and nutrition for children home	
		By gilrs	1,61,849
		By Poor families support	40,000
		By Office repairs	28,000
		By Stataionary	7,000
		By Poor students support	1,28,200
		By Conveyance Expenses	10,500
		Administration Expenditure	
		By SBI Bank Forex Charges	42,314
		By Clerk Salary	96,000
		By Bank Charges	2,657
		By Deisel & Transport Charges	40,500
		By Closing Balance:	
		SBI FCRA A/c NO:40104904400	10,591
		CSB A/c NO:190002	6,95,015
		CSB A/c NO:190001	6,533
		CANARA BANK 17937	8,973
		CANARA BANK 32022	352
		IDFC BANK	3,805
		Balance in Cash	4,991
Total	1,19,25,057	Total	1,19,25,057

As per our report even date annexed

For THE BHARATH ABHYUDAYA SEVA SAMITHI

For Jonnlagadda & Co.,
 Chartered Accountants
 FRN: 011691S



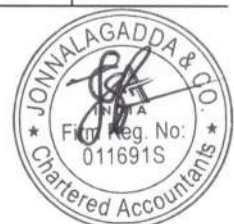
J Srinivasa Rao
 M.No. 218814
 Place: Guntur
 Date: 18-10-2025
 UDIN : 25218814BMJNAJ6979

For THE BHARATH ABHYUDAYA SEVA SAMITHI

G. Prabhathi
PRESIDENT

THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM)
 Regd.No.162 of 1978 & FCRA No.010190145
 11th Lane, Srinivasarao Thota, Guntur , A.P
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2025

EXPENDITURE		AMOUNT IN RS.	INCOME		AMOUNT IN RS.
INDIAN KIDS ORPHANAGE (IKO) EXPENSES					
To	School Fees & Books Expenses	8,65,742	By	Grant from Gert Bakker, Australia	8,55,440
To	Food Expenditure	6,26,604	By	Grant From Bet Lev Foundation USA	20,81,500
To	Electricity Charges & Maintenance	1,10,556	By	Grant from The UK Online Gving Foundation	5,87,706
To	Phone and Net Charges	15,726	By	Wealfare Trust,UK	2,17,602
To	Clothing & Shoes Expenditure	41,013	By	Grant from IKO vzw, Belgium	30,00,000
To	Gas and Cooking Expenditure	20,575	By	Grant from Maecenata Foundation , Germany	14,86,827
To	Medical & Health Care	47,279	By	Grant from Fundacion Roviralta Spain	2,72,340
	Children home Staff Salaries	4,92,000	By	Grant from ETWA , Netherlands	5,11,908
To	Transportation, Diesel & Petrol Exp.	45,020	By	Grant from Wankkam VZW, Belgium	4,59,268
To	Maintanance	92,658	By	Grant Received from Nicco, Netherlands	1,99,338
To	Festivals & Anniversary Expenses	48,310	By	Grant Received in Advance (Mar 2024)	17,54,537
To	Colleg girls education expenses	2,09,125			
To	Building Repairs & Maintenance	32,100			
To	Sports Material	2,120	By	Grant from Online Giving Foundation, India	16,175
			By	Grant from Hareh Ramchandra Shamdasani	45,000
BET LEV Child care and Education PROJECT					
To	Nutrition lunch expenses	4,57,035	By	Bank Interest	59,997
To	Medical Centre expenses	84,000			
To	Festivals & School Parties Expenses	67,680	By	Profit on sale of generator	38,808
To	Education Material	26,000			
To	School Bags	16,500			
To	School Uniforms	95,000			
To	Remuneration for Main School Teachers	4,46,000			
To	Remuneration for Cooks/ helpers	2,07,000			
To	clerk/Account	1,10,000			
To	Remuneration for Asst. cum Watchman	54,500			
To	Buiding Maintance and Repairs	33,600			
To	Electricity charges and mainatanance	21,880			
To	School Equipment	11,630			
To	Phone and Internet	4,800			
A. After School Learning centres					
To	Learnining centre, Lingayapalem Expenses	1,49,000			
To	Learning Centre SBNagar	97,000			
To	Learning Centre SBNagar 2	90,000			
To	Learning centre Education Material	12,700			
To	Administration Expenses	21,200			
To	Trasportation expenses	58,340			
BASS- College Students Education Support - Gert Bakker, Nicco and SICEWT, UK					
To	7 Inter Students Educations support	6,20,000			
To	3 Nursing students sponership	2,42,100			
To	1 BSc Student Sponership	1,38,500			
To	Baby*Fire accident surgery medical support	1,60,000			



THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM)
 Regd.No.162 of 1978 & FCRA No.010190145
 11th Lane, Srinivasarao Thota, Guntur , A.P
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2025

	EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To	BASS- Morimura Fund Learning Centres			
To	Rent and utilities	75,280		
To	Staff Salaires	2,63,000		
To	Material and equipemtn	1,33,530		
To	Nutrition	1,39,580		
To	Classroom Painting and repairs	30,900		
To	Medical and health	13,400		
To	Transportation and administartion	5,400		
To	Meetings and festivals	44,800		
To	ETWA Class Rooms Renovation			
To	Classrooms renovation material	58,478		
To	Carpentorty works materia	1,40,765		
To	Painting works material	77,099		
To	Byscles	1,35,600		
To	Sanitary supplies	1,00,178		
	Maecenata Foundation Projects			
To	Adavai Thakkellaapdu Learning centre Guntur	1,01,000		
To	College Studetns Spsonership support	2,33,500		
To	Waste Pickers centre	48,000		
	Learning centre Bhrugubanda	36,000		
To	Learning centre Cabinpet	28,960		
To	Daily Meal for Aged centre Pallekona	4,56,000		
To	Daily Meal for Aged centre Sanjevanagar , Guntur	44,759		
To	Other Project Expenses	1,44,140		
To	Adminsitration	99,200		
To	Co-Ordinator Allownaces	1,09,300		
To	Volunteers support	1,15,200		
To	BASS Office Rent	54,000		
To	Phome Bills	5,543		
To	Electricity Bills	44,968		
To	Festivals	10,850		
To	Printing & stationery	16,285		
	BASS Seasonal Hostel - Mirchiyard			
To	Mid day meal and nutrition Expenses	98,559		
To	Seasonal Hostel Staff Salaries	17,600		
To	Cooking and education Material	11,400		
To	Printing and Stationary	4,200		
To	Centre classrooms construction and Rent	1,50,810		
	Wankkam VZW , Floods Relief Program			
To	250 Food Ration Kits Bills	1,45,290		
To	600 Blankets	1,47,900		
To	200 Cooking Utensils kits	1,35,000		
To	Banner and posters	1,400		
To	Photos	5,500		
To	Transportation and packing	6,500		
To	Flood relief program volunteers' allowance	16,000		



THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM)
 Regd.No.162 of 1978 & FCRA No.010190145
 11th Lane, Srinivasarao Thota, Guntur , A.P
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2025

	EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
	Foundacion Roviralta Floods Relief Program			
To	125 Cooking utensils kits	1,35,000		
To	250 Blankets	55,025		
To	25 Ration Kits	33,375		
To	Cash support to 7 families	35,000		
To	Photos and Banners	2,200		
To	Transportation and packing	10,725		
	UK Online Giving foundation Floods Relief project			
To	distribution	97,125		
To	Trasportation Expenses	14,700		
To	Photos and printing charges	18,300		
To	Floods Relief Program	1,17,574		
	Bright Funds Project			
To	Girls Needs & Health care	71,405		
To	Class room maintenance and painting	32,930		
To	Milk and nutrition for children home gilrs	1,61,849		
To	Poor families support	40,000		
To	Office repairs	28,000		
To	Stataionary	7,000		
To	Poor students support	1,28,200		
To	Conveyance Expenses	10,500		
To	Administration Expenditure			
To	SBI Bank Forex Charges	42,314		
To	Clerk Salary	96,000		
To	Bank Charges	2,657		
To	Deisel & Transport Charges	40,500		
To	Depreciation	2,38,658		
To	Excess of Income over Expenditure	7,88,242		
	Total	1,15,86,446	Total	1,15,86,446

As per our report even date annexed

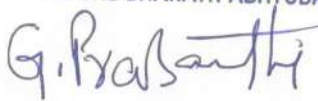
For THE BHARATH ABHYUDAYA SEVA SAMITHI

For Jonnlagadda & Co.,
Chartered Accountants

FRN: 011691S



J Srinivasa Rao
M.No. 218814
Place: Guntur
Date: 18-10-2025
UDIN : 25218814BMJNAJ6979

For THE BHARATH ABHYUDAYA SEVA SAMITHI

 PRESIDENT

THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM)

Regd.No.162 of 1978 & FCRA No.010190145

11th Lane, Srinivasarao Thota, Guntur , A.P

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
Capital Fund	1,52,22,536		Fixed Assets	1,44,56,731	
Less: grant Received advance			(As per schedule)		
2023-24	17,54,537				
ADD: Excess of Income over					
Expenditure	7,88,242	1,42,56,241			
		-			
Loan Liabilities			Current Assets,		
Loans & Advances		2,35,533	Loans & Advances		
		-	Telephone Deposits	4,784	
Interest Free Loan (Local)		7,00,000	Balance in Bank	7,25,269	
			Cash on Hand	4,991	
Total		1,51,91,774	Total	1,51,91,775	

As per our report even date annexed

For THE BHARATH ABHYUDAYA SEVA SAMITHI

For Jonnlagadda & Co.,
Chartered Accountants

J. Srinivasa Rao



J Srinivasa Rao
M.No. 218814
Place: Guntur
Date: 18-10-2025
UDIN : 25218814BMJNAJ6979

For THE BHARATH ABHYUDAYA SEVA SAMITHI

G. Prasanthy

PRESIDENT

<p align="center">THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM) 11th Lane, Srinivasarao Thota, Guntur , A.P CONSOLIDATED SCHEDULE OF FIXED ASSETS AS AT 31-3-2025</p>								
Sl.No.	Description	WDV as on 01-4-2024	Additions	Sale / Adjustme nts	Total	Rate	Depreciation	WDV as on 31-3-2025
1	Land	6,30,000	-		6,30,000	0%	-	6,30,000
2	Orphanage Home Land	5,40,841	-		5,40,841	0%	-	5,40,841
3	Borewell	5,10,428	-		5,10,428	0%	-	5,10,428
4	Buildings	13,60,700	-		13,60,700	0%	-	13,60,700
5	2 New Class Rooms	6,87,842	-		6,87,842	0%	-	6,87,842
6	New Toilet Blocks	6,85,154	-		6,85,154	0%	-	6,85,154
7	Orphanage Home Buildings	62,08,895	-		62,08,895	0%	-	62,08,895
8	Shed	6,29,250	-		6,29,250	0%	-	6,29,250
9	Gas Stoves (2)	7,000	-		7,000	0%	-	7,000
10	Girls Dormitory	19,37,470	-		19,37,470	0%	-	19,37,470
11	Furniture	8,472			8,472	10%	847	7,625
12	Orphanage Home Furniture	38,996	-		38,996	10%	3,900	35,097
13	Tools & Equipments	52,397	-		52,397	15%	7,860	44,538
14	Digital Camera	16,549	-		16,549	15%	2,482	14,067
15	Air Conditioners	7,884	-		7,884	15%	1,183	6,702
16	Generator	31,192	-	31,192	0	15%	0	0
17	Music System	29,226	-		29,226	15%	4,384	24,842
18	Dish TV	2,313	-		2,313	15%	347	1,966
19	Washing Machine	68,569	-		68,569	15%	10,285	58,283



THE BHARATH ABHYUDAYA SEVA SAMITHI (THIMMAPURAM) 11th Lane, Srinivasarao Thota, Guntur , A.P CONSOLIDATED SCHEDULE OF FIXED ASSETS AS AT 31-3-2025								
Sl.No.	Description	WDV as on 01-4-2024	Additions	Sale / Adjustme nts	Total	Rate	Depreciation	WDV as on 31-3-2025
20	Grinder	252	-		252	15%	38	214
21	TV & Refrigerator	66,543	-		66,543	15%	9,981	56,561
22	TVS Moped	7,976	-		7,976	15%	1,196	6,779
23	Stand Fan	120	-		120	15%	18	102
24	Iron playing items	4,379	-		4,379	15%	657	3,722
25	Bycles	235	-		235	15%	35	200
26	Motor Pumpset	59,788	-		59,788	15%	8,968	50,820
27	Water Softner	1,794	-		1,794	15%	269	1,525
28	Inverter with Battery	2,837	-		2,837	15%	426	2,411
29	Grass Cutter & Water Sprinkler	3,013	-		3,013	15%	452	2,561
30	Mahindra TUV 300 Used Car	3,40,839	-		3,40,839	15%	51,126	2,89,713
31	Computers with UPS	65,439			65,439	40%	26,176	39,264
32	Solar Lights & Polas	84,937	6,35,250		7,20,187	15%	1,08,028	6,12,159
		1,40,91,330	6,35,250	31,192	1,46,95,388		2,38,658	1,44,56,731

As per our report even date annexed

For Jonniagadda & Co.,
Chartered Accountants



J Srinivasa Rao
M.No. 218814
Place: Guntur
Date: 18-10-2025
UDIN : 25218814BMJNAJ6979

For THE BHARATH ABHYUDAYA SEVA SAMITHI

For THE BHARATH ABHYUDAYA SEVA SAMITHI

G. Prasad

PRESIDENT