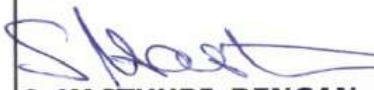


EKALAVYA FOUNDATION**1-8-522/7 CHIKKADPALLI****BALANCE SHEET AS ON 31.03.2026**

PARTICULARS	SCHEDULE	2025-26	2024-25
SOURCES OF FUNDS			
GENERAL FUND	A	6,71,59,829	5,34,81,781
CURRENT LIABILITIES AND PROVISIONS	B	24,62,459	82,976
Total		6,96,22,288	5,35,64,757
APPLICATION OF FUNDS			
ASSETS			
Fixed Assets			
Gross Block		2,62,29,475	2,19,00,626
Less: Depreciation		33,66,404	28,71,315
		2,28,63,070	1,90,29,311
Current Assets	C	4,67,59,218	3,45,35,445
Total		6,96,22,288	5,35,64,757

Vide our report of even date**FOR S. KASTHURI RENGAN & CO
CHARTERED ACCOUNTANTS****FOR ON BEHALF OF BOARD OF TRUSTEES**
**S. KASTHURI RENGAN
PARTNER****UDIN:26200724TAGXLB3272****Date: 13/05/2026****Place: Hyderabad**
**T.VENKAT RAO
CHAIRMAN**
**P.NARENDEERA
SECRETARY**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

PARTICULARS	SCHEDULE	FY-2025-26	FY-2024-25
		(RS)	(RS)
INCOME			
Donations	I	5,16,21,641	3,23,63,672
Grants	II	65,69,956	43,52,978
NSE -SSE Donations			5,00,000
Income Incidental To Projects	III	63,992	19,11,936
Other Income	IV	17,44,276	18,82,121
Excess of Expenditure over Income		-	59,24,072
Total		5,99,99,865	4,69,34,779
EXPENDITURE			
Preservation Of Envirovment	V	2,49,55,095	2,63,82,432
Relief for Poor	VI	1,09,20,487	42,92,214
Education	VII	75,36,056	93,32,999
NSE- SSE Expenses		-	1,32,820
Administration Expenses	VIII	5,19,175	39,22,999
Depreciation	IX	33,66,404	28,71,315
Excesss Of Income Over Expenditure		1,27,02,647	
Total		5,99,99,865	4,69,34,779

Vide our report of even date**FOR S. KASTHURI RENGAN & CO
CHARTERED ACCOUNTANTS****FOR ON BEHALF OF BOARD OF TRUSTEES****S. KASTHURI RENGAN
PARTNER****UDIN:26200724TAGXLB3272****Date: 13/05/2026****Place: Hyderabad**
**T.VENKAT RAO
CHAIRMAN**
**P.NARENDEERA
SECRETARY**

EKALAVYA FOUNDATION
1-8-522/7 CHIKKADPALLI

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2026

	Receipts	2025-26	2024-25
	Bank Balance As On 01-04-2025	88,29,544	1,49,75,511
	Donations	5,16,21,641	3,23,63,672
	Grant	65,69,956	43,52,978
	NSE-SSE Donations	-	5,00,000
	Income Incidental To Projects	63,992	19,11,936
	Other Income	27,19,677	18,82,121
	Increase in current Liabilities	23,79,483	
	Decrease in current assets & loans &adv		
	Total	7,21,84,293	5,59,86,218
	Payments		
	Preservation Of Envirovment	2,49,55,095	2,63,82,432
	Relief for Poor	1,09,20,487	42,92,214
	Education	75,36,056	93,32,999
	NSE-SSE Expenses	-	1,32,820
	Administration Expenses	5,19,175	39,22,999
	Purchase Of Fixed Assets	72,00,161	2,68,100
	Inc in Current assets and Loans &adv	6,61,134	6,70,917
	Inc. in Fixded Deposits	1,08,14,399	15,59,738
	Decrease in Current Liabilities	-	5,94,455
	Closing Bank Balance as on 31/03/2026	95,77,786	88,29,544
	Sub Total	7,21,84,293	5,59,86,218

Vide our report of even date

FOR S. KASTHURI RENGAN & CO
CHARTERED ACCOUNTANTS

FOR ON BEHALF OF BOARD OF TRUSTEES


S. KASTHURI RENGAN
PARTNER

UDIN:26200724TAGXLB3272

Date: 13/05/2026

Place: Hyderabad




T.VENKAT RAO
CHAIRMAN


P.NARENDERA
SECRETARY

