INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF SAKTHI, MADURAI

Report on the Financial Statements

We have audited the accompanying financial statements of **SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003** which comprise the Balance Sheet as at 31 March 2026, & the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Society in accordance with the Accounting Standards issued by The ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

AROCKIYASAMY & CHARLES
E7, VARAPRADHA
VASUDHARA
ANDALPURAM
MADURAI
625 003
CHARTERED ACCOUNTANTS

In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

i. in the case of the balance sheet, of the state of affairs of the Society as at 31 March 2026;

ii. in the case of the statement of Income and Expenditure, Excess of the Income for the year ended on that date;

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants



P.Arockiasamy

Partner

Membership No.018348

UDIN : 26018348GUJWHE8422

Place : Madurai

Date : 19.08.2026

SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

BALANCE SHEET AS AT MARCH 31,2026

LIABILITIES	Schedule	2026	As at March 31,2026	2025
General Fund	1		6,68,91,595	5,54,95,849
Children's Savings Fund	2		1,81,593	1,60,771
Vidiyal Child Rights Movement	3		5,97,187	5,28,736
Staff Revolving Fund	4		7,89,598	5,94,946
Staff Welfare Fund	5		7,617	20,65,833
Salary Payable	6		36,955	1,50,252
TDS Payable	7		-	612
Revolving Fund Payable - Sakthi Vidiyal Shelter Hom		200		200
Less : Duirng the year		(200)	-	
Total			**6,85,04,545**	**5,89,97,199**
ASSETS				
Fixed Assets	8		4,12,33,605	3,01,84,188
Fixed Deposits	9		2,20,02,285	2,30,03,817
Endowment Fund Investments	10		17,89,756	17,02,636
Staff Loan - Advance	11		-	3,95,000
House Rent Advances	12		2,50,000	1,65,000
Deposits			11,000	11,000
TDS on Interest - Receivable	13		1,08,947	1,46,223
Fixed Deposit Interest Accrual	14		12,75,583	12,75,583
Closing Balance	15			
Cash in Hand		-		
Cash at Bank		18,33,369	18,33,369	21,13,752
Total			**6,85,04,545**	**5,89,97,199**

This is the Balance Sheet referred to in our report of even date

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P.Arockiasamy

Partner

Membership No.018348

UDIN : 26018348GUJWHE8422

Place : Madurai

Date : 19.08.2026

President **Secretary** **Treasurer**

SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026

Receipts	Schedule		2026	2025
Opening Balance				
Cash in Hand		0		
Cash at Bank	16	21,13,752	21,13,752	7,08,984
Foreign Contribuiton Received from				
New Dawn India - UK		1,00,23,446		
Rebuild India - Dasra		10,49,655	1,10,73,101	92,33,932
Grant Received from				86,89,960
Azim Premji Philanthropic initiatives (Pvt Ltd.)		1,63,40,000		
Department of Children Welfare & Special Services		60,16,062		
Childline India Foundation		1,55,911	2,25,11,973	
Donations, Contributions & Other Receipts	17		6,04,170	6,51,763
Bank Interest	18		13,55,249	17,54,765
Sale of Fixed Assets	19		18,712	3,432
Local Account				
Income Tax Refund			1,46,223	
Salary Payable- Sakthi Vidiyal Shelter Home			2,62,582	3,71,879
Vidiyal Child Rights Movement	31		93,915	1,01,073
Staff Revolving Fund	32		2,55,752	96,566
Staff Welfare Fund	33		2,57,694	3,18,730
Staff Welare Fund Loan Refund	34		4,70,000	2,55,000
Children's Saving Fund	35		56,822	42,325
Fixed Deposits Matured	36		3,41,48,937	2,57,77,795
TDS Collected	37		1,53,326	15,163
Revolving Fund Payable - Sakthi Vidiyal Shelter Home				200
Interest on Income Tax refund				2,71,913
Refund of Advance - Subramaniyapuram Child Education Centre				20,000
Rent Advance-Child Education Centre @ Dr.Kabir Nagar			6,000	
			7,35,28,208	**4,83,13,480**

For Arockiasamy & Charles
Firm Registration Number : 018079S
Chartered Accountants

P.Arockiasamy
Partner
Membership No.018348
UDIN : 26018348GUJWHE8422
Place : Madurai
Date : 19.08.2026

AROCKIYASAMY & CHARLES ★ ST.VARAPRADHA VASUDHARA ANDALPURAM MADURAI 625 003 ★ CHARTERED ACCOUNTANTS ★

President **Secretary** **Treasurer**

21, KENNET NAGAR, MUTHUPATTI ★ SAKTHI ★ MADURAI-3

SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026

Payments	Schedule	2026		2025
Community Empowerment Programme	20		5,86,720	4,23,749
Integrated Child Rights Implementation Programme.	21		72,31,703	62,18,158
Rebuild India - DASRA	22		14,66,335	5,13,039
The NewDawn School at Kallathur	23		6,04,226	-
Child Participation for Child Rights Protection (CPCF	24		59,82,136	49,28,253
Expenses out of CPCRP Interest	25		5,14,540	-
Fellowship Programme	26		12,76,054	-
Administrative Expenses	27		14,91,821	11,60,458
Local Account - Expenses	28		7,73,972	22,15,334
Sakthi Vidiyal Shelter Home	29		39,27,335	35,07,754
Capital Expenditure	30		1,14,38,036	6,28,389
Vidiyal Child Rights Movement	31		25,464	1,03,100
Staff Revolving Fund- Refund	32		61,100	50,600
Staff Welfare Fund	33		23,15,910	-
Staff Welfare Fund Loan	34		75,000	5,00,000
Children's Savings	35		36,000	29,800
Fixed Deposits Invested	36		3,32,34,525	2,48,10,082
TDS Remitted	37		1,53,938	14,551
TDS on FD Interest			1,08,947	1,46,223
Salary Payable- Sakthi Vidiyal Shelter Home			2,89,877	3,70,594
Revolving Fund Payable - Sakthi Vidiyal Shelter Home			200	
8,47,724				5,09,644
Rent Advance (FC)				
Tailoring Centre @ Melavasal		20,000		
Child Education Centre @ Heera Nagar		10,000		
Child Education Centre @ Om Sakthi Nagar		6,000	36,000	
Vallananthapuram Child Education Centre				20,000
Subramaniyapuram Child Education Centre				30,000
Rent Advances to CPCRP Project (Local)				
Child Education Centre @ Sattaiyadi Colony		10,000		
Child Education Centre @Kabir Nagar		10,000		10,000
Child Education Centre @ Perunkudi		20,000		
Child Education Centre @ Sakkimangalam		15,000		
Child Education Centre @ Malaisamypuram		10,000	65,000	
Valayankulam Colony - Child Education Centre				10,000
Closing Balance				
Cash in Hand		0		
Cash at Bank	15	18,33,369	18,33,369	21,13,752
			7,35,28,208	**4,83,13,480**

For Arockiasamy & Charles
Firm Registration Number : 018079S
Chartered Accountants

P.Arockiasamy
Partner
Membership No.018348
UDIN : 26018348GUJWHE8422
Place : Madurai
Date : 19.08.2026

AROCKIYASAMY & CHARLES
67, VARAPRADHA VASUDHARA ANDALPURAM MADURAI 625 003
CHARTERED ACCOUNTANTS

President **Secretary** **Treasurer**

21, KENNET NAGAR, MUTHUPATTI
SAKTHI
MADURAI-3

SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2026

Income	Schedule			Year Ended March 31,2026
		2026		2025
Foreign Contribuiton Received from				
New Dawn India - UK		1,00,23,446		82,10,080
Rebuild India - Dasra		10,49,655	1,10,73,101	10,23,852
Grant Received from				
Azim Premji Philanthropic initiatives (Pvt Ltd.)		1,63,40,000		49,32,000
Department of Children Welfare & Special Services		60,16,062		30,91,857
Childline India Foundation		1,55,911	2,25,11,973	6,66,103
Donations, Contributions & Other Receipts	17		6,04,170	6,51,763
Bank Interest	18		13,55,249	17,54,765
			3,55,44,493	**2,03,30,420**

Expenditure		2026	2025
Community Empowerment Programme	20	5,86,720	4,23,749
Integrated Child Rights Implementation Prograr	21	72,31,703	62,18,158
Rebuld India - DASRA	22	14,66,335	5,13,039
The New Dawn School at Kallathur	23	6,04,226	
Child Participation for Child Rights Protection (CPCRP) Project	24	59,82,136	49,28,253
Expenses out of CPCRP Interest	25	5,14,540	
Fellowship Project	26	12,76,054	
Administrative Expenses	27	14,91,821	11,60,458
Local Account - Expenses	28	7,73,972	22,15,334
Sakthi Vidiyal Shelter Home	29	39,27,335	35,07,754
Loss on Sale of Fixed Assets -FC		2,47,387	29,837
Loss on Sale of Fixed Assets - Local		62,300	
Loss on Sale of Fixed Assets - Childline Project		60,220	
		2,42,24,749	**1,89,96,582**
Excess of Income Over Expenditure		**1,13,19,744**	**13,33,838**

This is the Income and Expenditure referred to in our report of even date

For Arockiasamy & Charles
Firm Registration Number : 018079S
Chartered Accountants

P.Arockiasamy
Partner
Membership No.018348
UDIN : 26018348GUJWHE8422

Place : Madurai
Date : 19.08.2026

President **Secretary** **Treasurer**

ARCKIYASAMY & CHARLES CHARTERED ACCOUNTANTS 27, VARAPRADHA VASUDHARA, ANDALPURAM, MADURAI 625 003

SAKTHI 21 KENNET NAGAR, MUTHUPATTI MADURAI-3

SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF THE ACCOUNTS

	As at March 31, 2026	
Schedule - 1 General Fund	**2026**	**2025**
Balance as on 01.04.2025	5,54,95,849	5,41,62,011
Add : Excess of Income Over Expenditure	1,13,19,744	13,33,838
	6,68,15,593	
Add : Transfer from Salary Payable	86,002	
	6,69,01,595	
Less : Writte of Rent Advance	(10,000)	
	6,68,91,595	**5,54,95,849**

Schedule - 2 Children's Savings Fund	**2026**	**2025**
Balance as on 01.04.2025	1,60,771	**1,48,246**
Add: Savings during the Year	56,822	42,325
	2,17,593	**1,90,571**
Less : Refund during the year	(36,000)	(29,800)
	181593	**1,60,771**

Schedule - 3 Vidiyal Child Rights Movement	**2026**	**2025**
Balance as on 01.04.2025	5,28,736	**5,30,763**
Add : During the year	93,915	1,01,073
	6,22,651	6,31,836
Less : During the year	(25,464)	(1,03,100)
	597187	**5,28,736**

Schedule - 4 Staff Revolving Fund	**2026**	**2025**
Balance as on 01.04.2025	5,94,946	5,48,980
Add : During the year	2,55,752	96,566
	8,50,698	6,45,546
Less : Payments During the year	(61,100)	(50,600)
	7,89,598	**5,94,946**

Schedule - 5 Staff Welfare Fund	**2026**	**2025**
Balance as on 01.04.2025	20,65,833	17,47,103
Add : During the year	2,57,694	3,18,730
	23,23,527	20,65,833
Less : During the year	(23,15,910)	-
	7,617	**20,65,833**

Schedule - 6 Salary Payable	**2026**	**2025**
Balance as on 01.04.2025	1,50,252	1,48,967
Add : During the year	2,62,582	3,71,879
	4,12,834	5,20,846
Transfer to General Fund	(86,002)	-
	3,26,832	5,20,846
Less : Paid during the year	(2,89,877)	(3,70,594)
	36955	**1,50,252**



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

SCHEDULES FORMING PART OF THE ACCOUNTS

	As at March 31, 2026	
Schedule - 7 TDS Payable	**2026**	**2025**
Balance as on 01.04.2025	612	-
Add: Collected during the year	1,53,326	15,163
Less: Remitted during the year	(1,53,938)	(14,551)
	0	**612**

Schedule -9 Fixed Deposits	**2026**	**2025**
Balance as on 01.04.2025	2,30,03,817	2,44,61,174
Add : Invested during the Year	3,24,44,769	2,37,80,790
	5,54,48,586	4,82,41,964
Less : Matured during the year	(3,34,46,301)	(2,52,38,147)
	2,20,02,285	**2,30,03,817**

Schedule - 10 Endowment Fund Investments	**2026**	**2025**
Balance as on 01.04.2025	17,02,636	12,12,992
Add : Invested during the Year	7,89,756	10,29,292
	24,92,392	22,42,284
Less : Matured during the year	(7,02,636)	(5,39,648)
	1789756	**17,02,636**

Schedule -11 Staff Welfare Fund - Loan	**2026**	**2025**
Balance as on 01.04.2025	3,95,000	1,50,000
Add : During the year	75,000	5,00,000
	4,70,000	6,50,000
Less : Repaid during the year	(4,70,000)	(2,55,000)
	0	**3,95,000**

Schedule - 12 Rent Advance		**2026**	**2025**
Balance as on 01.04.2026	1,65,000		1,65,000
Less :Writte Off	(10,000)	1,55,000	
Add:			
Foreign Contribution Account			
Tailoring Centre @ Melavasal	20,000		
Child Education Centre @ Heera Nagar	10,000		
Child Education Centre @ Om Sakthi Nagar	6,000	36,000	



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF THE ACCOUNTS

			As at March 31, 2026
Local Contribution Account			
Sattaiyadi Colony - Child Education Centre	10,000		
Kabir Nagar - Child Education Centre	4,000		
Perunkudi - Child Education Centre	20,000		
Sakkimangalam - Child Education Centre	15,000		
Malaisamypuram - Child Education Centre	10,000	59,000	
		2,50,000	**1,65,000**

Schedule - 13 TDS & TCS Receivable	**2026**	**2025**
Balance as on 01.04.2025	1,46,223	2,71,913
Add : During the year	1,08,947	1,46,223
	2,55,170	4,18,136
Less : Refund during the year	(1,46,223)	(2,71,913)
	1,08,947	1,46,223

Schedule - 14 Fixed Deposit Interest Accrual	**2026**	**2025**
Balance as on 01.04.2025	12,75,583	7,65,939
Add : During the year	-	5,09,644
	12,75,583	**12,75,583**

AROCKIYASAMY & CHARLES
CHARTERED ACCOUNTANTS
E7, VARAPRADHA
VASUDHARA
ANDALPURAM
MADURAI
625 003

SCHEDULE FORMING PART OF BALANCE SHEET

Schedule -8 Fixed Assets

SL. No.	Particulars	Balance as on 01.04.2025	Additions During the Year	Sold / Damaged During the year	Balance as on 31.03.2026
	Furnitures & Equipments				
1	Name Board	23,400			23,400
2	Furniture & Fittings	2,47,049			2,47,049
3	Plate Rack Stand	40,710			40,710
4	Shed	32,992			32,992
5	Computer Room Furnishing	28,700			28,700
6	Cupboard	90,056			90,056
7	Stone Bench	41,050			41,050
8	Fire Equipment	7,771			7,771
9	Montessori Equipments	59,013			59,013
10	CCTV Camera @Main Center	30,645			30,645
11	Inverter	80,800		36,900	43,900
12	Television	35,200			35,200
13	Type Writer	1,500			1,500
14	Computer & Laptops	3,22,200		1,28,700	1,93,500
15	Laptops	1,64,500			1,64,500
16	Power System UPS - 1st floor	1,28,500			1,28,500
17	Mixer Grinder	3,400	8,400		11,800
18	Thermal Stove	52,000		52,000	-
19	Roofing Fan at Kitchen	12,500		12,500	-
20	Sink	14,808			14,808
21	Airconditioner	58,600			58,600
22	Construction of Sound Proof Roon	2,91,990			2,91,990
23	Equipments for Children	59,050			59,050
24	RO System	9,800			9,800
25	Samiyana Panthal	57,702			57,702
26	Mike	5,900			5,900
27	Swing	54,177			54,177
28	Saw Machine	7,499		7,499	-
29	Tilting Wet Grinder		34,675		34,675
30	Facial Recognition Attendance Management Systen		14,160		14,160
	Sakthi Vidiyal Shelter Home (Local)				
31	RO System	79,000			79,000
32	Camera	58,000			58,000
33	Ceiling Fans -15 No's	40,950			40,950
34	Furnitures	57,820			57,820
35	Musical Instruments	20,900			20,900
36	Incinerater	19,028			19,028
37	Sony LED TV (2 Nos.)	53,300			53,300
38	Portable Speaker	9,676			9,676
39	Projector	59,900			59,900
40	Refrigerator	80,700			80,700
41	Solar Street Lights	1,12,500			1,12,500
42	Chairs & Tables	1,48,077			1,48,077
43	Wash Basin, Sink, Cot, Etc.	3,42,584			3,42,584
44	Xerox Machine, HP Systems, UPS	1,17,250			1,17,250
45	Kitchen Construction @ Plot No.28	13,60,000			13,60,000



SCHEDULE FORMING PART OF BALANCE SHEET

Schedule -8 Fixed Assets

SL. No.	Particulars	Balance as on 01.04.2025	Additions During the Year	Sold / Damaged During the year	Balance as on 31.03.2026
46	CCTV Camera 9 nos	0	1,18,315		1,18,315
47	Crompton Pedestal & Ceiling Fan		25,880		25,880
48	Flour Mixing Machine	0	21,280	0	21,280
49	Office Chairs- 4 nos	0	19,200		19,200
50	Tea Cane - 2 Nos	0	4,088		4,088
51	Vidiem Mixie	0	9,300		9,300
52	Canon Pixma Printer	0	15,750		15,750
53	Desktop Computers - 3 Nos	0	95,400		95,400
54	Desktop Computer for office - 1 N		63,850		63,850
55	HP Laser Jet Printer	0	31,800		31,800
56	Laptops - 2 nos	0	82,490		82,490
57	Napking Destroyer	0	11,210		11,210
58	Saniraty Napkin Machine	0	8,850		8,850
59	Solar Power Plant	0	4,94,595		4,94,595
60	**Renovation work at Shelter Home**	0	7,70,740		7,70,740
61	Shed work @ KitchenExpenses	0	2,32,000		2,32,000
	Shelter Home				
62	Ist Floor Bothroom Construction Wc	49,235			49,235
63	Fencing Work at Plot No.30	34,065			34,065
64	Invertor at Vidiyal Training Centre	71,794	39,900	26,000	85,694
65	CCTV Camera at Shelter Home	85,350			85,350
66	Gas Stove	21,900			21,900
67	Tables for Board Room	7,812			7,812
68	Play Equipments	35,792			35,792
69	Tiles work	59,351			59,351
70	CPU		28,640		28,640
71	Childline				
72	Steal Cupboard	8,400			8,400
73	Camera	13,200		13,200	-
74	Computer & HP Laser Jet Printer	41,500		41,500	-
75	Portable Mike Set	6,720		6,720	-
	Main Center				
76	Motor - Main Centre	40,385			40,385
77	Water Tank -Main Centre	9,300			9,300
78	Aluminium Partition Work	76,490			76,490
79	CCTV Camera for Digital Media C	42,425			42,425
80	Camera- Media Education Centre	1,27,000			1,27,000
81	Sound Proof Room	1,34,089			1,34,089
82	Electronic Tablets	29,800			29,800
83	Portable Speaker	29,200			29,200
84	Computers	2,93,200	1,34,560		4,27,760
85	Furnitures & Cupboards	1,21,235			1,21,235

AROCKIYASAMY & CHARLES
CHARTERED ACCOUNTANTS
E7, VARAPRADHA
VASUDHARA
ANDALPURAM
MADURAI
625 003

SCHEDULE FORMING PART OF BALANCE SHEET

Schedule -8 Fixed Assets

SL. No.	Particulars	Balance as on 01.04.2025	Additions During the Year	Sold / Damaged During the year	Balance as on 31.03.2026
	Local Account				
86	Camera	21,100		21,100	-
87	Desktop Computer	24,500		24,500	-
88	HP Printer	13,500		13,500	-
89	Mixy	4,500		4,500	-
90	Sound System	38,300			38,300
91	Sewing Machine	10,000			10,000
92	Airconditioner (LG)	34,400			34,400
93	Kitchen Construction @ Plot No.28	3,06,317			3,06,317
	Child Participation for Child Rights Protection (CPCRP) Project				
94	Laptops	1,01,200			1,01,200
95	Desktop Computer	31,850			31,850
96	Printer	16,950			16,950
97	Digital Camera	22,300			22,300
98	Furniture	1,76,292			1,76,292
99	Furnitures		49,740		49,740
100	Laptops- Case worker		47,700		47,700
101	Office Table & Chair		28,680		28,680
102	Printer		12,200		12,200
103	Laptops - 2 nos Fellowship Programme		79,600		79,600
104	Office Table & Chairs - 2 set		33,440		33,440
	Vehicles				
105	OMNI Van TN 58 AD 8393	3,21,295			3,21,295
106	XL 100 TN58 AP 0907	39,165			39,165
107	XL 100 TN58 AL 8751	36,753			36,753
108	Super Splendor - TN58 AQ9784	66,000			66,000
109	Jeep Bolero - TN 58 BB 7278	10,30,500			10,30,500
110	Van-Mahindra Cruzio-TN 58BL23(	20,32,488			20,32,488
	Buildings				
	Plot No.21,22				
111	Shelter home building	45,60,010			45,60,010
112	Building	6,23,403			6,23,403

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SCHEDULE FORMING PART OF BALANCE SHEET

Schedule -8 Fixed Assets

SL. No.	Particulars	Balance as on 01.04.2025	Additions During the Year	Sold / Damaged During the year	Balance as on 31.03.2026
113	Kennet Nagar Building Extension	37,43,795			37,43,795
114	Kennet Nagar Building Extension	5,79,289			5,79,289
115	Ist Floor Construction Work	11,70,191			11,70,191
116	Office Furnishing 21 Kennet Nagar	82,816			82,816
117	Security Shed	32,239			32,239
118	Visitors shed Construction	1,45,347			1,45,347
119	Fencing, Plot -41	19,550			19,550
120	Septic Tank - Plot No.41	74,842			74,842
121	Fencing, Plot -23	1,50,272			1,50,272
122	Main Gate @ Plot No 30	1,76,500			1,76,500
123	Fencing Work at Plot No.28 & 40	44,428			44,428
124	Borewell	1,38,839			1,38,839
125	Shed at Plot No.41	2,00,000			2,00,000
126	Submersible Motor at -41 Kennet I	37,789			37,789
127	Submersible Motor at -Kitchen Blo	20,000			20,000
128	Bus Library	1,00,000			1,00,000
129	Compound Wall Arch	0	34,993		34,993
	The New Dawn School @ Kalathur				
130	Front gate @ The New Dawn School		72,600		72,600
	Land				
131	Kennet Nagar -Plot No.21,22	3,35,952			3,35,952
132	Kennet Nagar, Plot No 20	2,01,250			2,01,250
133	Kennet Nagar - Plot No. 77	1,12,670			1,12,670
134	Kennet Nagar Plot No.28	4,84,665			4,84,665
135	Kennet Nagar,Plot No. 41	5,42,522			5,42,522
136	Kennet Nagar - Plot No. 23	2,47,150			2,47,150
137	Kusavan Kundu	1,56,837			1,56,837
138	Kennet Nagar - Plot No. 30	30,80,384			30,80,384
139	Kennet Nagar -Plot No -40	29,36,599			29,36,599
140	The New Dawn School @ Kalathur		88,14,000		88,14,000
		3,01,84,188	**1,14,38,036**	**3,88,619**	**4,12,33,605**

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SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF ACCOUNTS

Year Ended March 31, 2026

Schedule - 15 Closing Balance

			2026			2025		
	Bank Name	A/c No.	Cash on Hand	Cash at Bank	Total	Cash on Hand	Cash at Bank	Total
Children Savings Scheme	TMB	3,00,301	-	48,182	48,182		36,880	36,880
Staff Welfare Fund Accoun	TMB	3,00,302	-	7,617	7,617		3,71,704	3,71,704
Staff Revolving Fund Acco	TMB	3,00,303	-	2,44,223	2,44,223		1,12,486	1,12,486
Childline Project	TMB	3,00,374	-	6,628	6,628		6,312	6,312
Sakthi Vidiyal Shelter Hom	TMB	3,01,809	-	2,84,769	2,84,769		2,17,781	2,17,781
Foreign Contribution Utilisa	TMB	3,01,885	-	72,170	72,170		9,656	9,656
Foreign Contribution Utilisa	TMB	2,03,00,000	-	4,44,468	4,44,468		5,44,741	5,44,741
Foreign Contribution Accou	SBI	40092760635	-	9,356	9,356		1,640	1,640
Local Account	TMB	3,01,886	-	2,88,623	2,88,623		5,92,295	5,92,295
Vidiyal Child Rights Mover	TMB	1,887	-	50,363	50,363		16,425	16,425
Child Participation for Child Rights Protection (CPCRP) Project	TMB	4,50,007	-	3,76,970	3,76,970		2,03,832	2,03,832
			-	**18,33,369**	**18,33,369**	**0**	**21,13,752**	**21,13,752**

Schedule -16 Opening Balance

			2026			2025		
	Bank Name	A/c No.	Cash on Hand	Cash at Bank	Total	Cash on Hand	Cash at Bank	Total
Children Savings Scheme Acc	TMB	300301		36,880	36,880	0	31,207	31,207
Staff Welfare Fund Account	TMB	300302		3,71,704	3,71,704	0	1,12,279	1,12,279
Staff Revolving Fund Account	TMB	300303		1,12,486	1,12,486	0	92,675	92,675
Childline Project	TMB	300374		6,312	6,312	0	18,922	18,922
Vidiyal Shelter Home Account	TMB	301809		2,17,781	2,17,781	0	24,274	24,274
Foreign Contribution Utilisatior	TMB	301885		9,656	9,656	0	8,888	8,888
Foreign Contribution Utilisatior	TMB	20300000		5,44,741	5,44,741	0	3,202	3,202
Foreign Contribution Account	SBI	40092760635		1,640	1,640	0	11,304	11,304
Local Account	TMB	301886		5,92,295	5,92,295	857	96,404	97,261
Vidiyal Child Rights Movemen	TMB	1887		16,425	16,425	0	12,109	12,109
Child Participation for Child Rights Protection (CPCRP) Project	TMB	450007		2,03,832	2,03,832	0	2,96,863	2,96,863
			-	**21,13,752**	**21,13,752**	**857**	**7,08,127**	**7,08,984**

Schedule - 18 Bank Interest

	2026			2025		
	S.B Interest	F.D. Interest	Total	S.B Interest	F.D. Interest	Total
Foreign Contribution Account	91,665	7,67,970	8,59,635	53,380	6,93,707	7,47,087
Childline Account	205	-	205	1,287		1,287
Local Account	8,668	3,09,310	3,17,978	44,012	7,81,697	8,25,709
Sakthi Vidiyal Shelter Home A	10,504	-	10,504	7,069		7,069
Child Participation for Child Rights Protection (CPCRP) Project	33,306	1,25,534	1,58,840	20,621	1,33,045	1,53,666
Interest on Income Tax refund			8,087			19947
	1,44,348	**12,02,814**	**13,55,249**	**1,26,369**	**16,08,449**	**17,54,765**

AROCKIYASAMY & CHARLES
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SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF ACCOUNTS

Year Ended March 31, 2026
Rs.

Schedule - 17 Donations , Contributions &

Local Account	**2026**	**2025**
Donation & Contributions	1,85,410	3,15,491
Other Income		
Miscellaneous		15,287
Court Fine	35,000	
Other Receipts	1,93,254	1,87,876
Sundry Collections	33,226	26,749
Tailoring Unit	1,22,100	85,300
Travel -District Child Protection Unit	23,860	
Muhangal Volunteers	6,320	4,560
Rent, Electricity from Vidiyal Trust	5,000	8,000
Swatch Hi Sewa - District Child Protection Unit		8,500
	6,04,170	**6,51,763**

Schedule - 19 Sale of Fixed Assets	**2026**	**2025**
Sale of Old Assets FC Account	16,212	3,432
Sale of Old Assets Local Account	1,300	
Sale of Old Assets Childline Project	1,200	
	18,712	**3,432**

Schedule -20 Community Empowerment Programme	**2026** **FC**	**2025** **FC**
Strengthening Parenthood	68,111	19,486
Programme for Elderly	39,726	51,308
Human Resource Development	1,60,314	1,01,574
Sakthi-Vidiyal Anniversary & Community Celebration	84,207	80,272
Tailoring Centre at Melavasal	2,34,362	1,71,109
	5,86,720	**4,23,749**

Schedule - 21 Integrated Child Rights Implementation Prograr		**2026** **FC**		**2025** **FC**	
I. Right to Survival					
Health Care and Emergency Treatment	1,97,216		2,53,745		
Toiletories	4,414	2,01,630	8,335		2,62,080
II. Right to Development					
Education and Skill Development					
School Placement-Formal Education for Sponsored (	2,44,892		2,49,843		
Higher Education	8,05,258	10,50,150	5,37,060		7,86,903
Digital Media Education					
Maintenance of Computers	5,108		7,705		
Maintenance of Equipments for Digital Media Centre	13,807		23,168		
Maintenance of Media Room	11,808				
Internet Package for Media Training	3,345		2,307		
Travel - Child Education Centers	68,945		82,095		

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					Year Ended March 31, 2026 Rs.
Vidiyal Van Fuel - TN 58 BL 2301	52,520			56,342	
Vehicle Maintenance & Insurance -TN 58 BL 2301	1,17,045			54,319	
Vehicle Fitness Certificate - TN 58 BL 2301	9,850			44,557	
Digital Communication Trainer	1,80,000			1,31,000	
Remuneration to School Education and Digital Media	4,73,548			1,20,000	
Travel -Media Education	12,900				
Martial Arts	10,750			1,47,069	
Rent For Child Education Centres	2,56,184			1,95,233	
Electricity for Child Education Centres	88,800			80,678	
Child Education Centers - Maintenance	3,44,547			3,94,509	
Printing and Stationery	35,326			34,386	
Children Library	9,172	16,93,655		8,144	
Camps					
Jolly Camp	1,80,995			1,39,716	
Annual Residential Camp at Thirichendoor	50,000			1,84,503	
6th National Consultation of Children's Collectives	4,18,235				
Remuneration to Child Development Personnel	17,84,373			12,27,896	
Honorarium to Tutors	1,67,126			87,265	
Driving Training for Volunteers	-	26,00,729	**53,44,534**	23,500	
Painting Work at Maintenance				33,405	**38,64,700**
III. Child Care and Protection					
Shelter Home for Children					
Transport Facility for Children -Omni	65,547			59,755	
Fuel & Maintenance - TN 58 AP0907 XL	27,983			33,470	
Remuneration to Child Protection Personnel	4,32,067				
Kitchen Maintenance	35,118	5,60,715		58,059	
Gardening				14,754	
Pets				1,450	
Remuneration to Child Protection Personnel				4,19,642	
Painting work at Shelter Home for Children		5,60,715		2,28,200	**8,15,330**
IV. Right to Participation					
Special Programme					
Lets's Party				42,434	
Children's Theatre Troupe				41,691	
Campaign on Boys standing for Gender Equality				16,603	
Sponsored children Two Days Trip to Kodaikanal				98,896	
Our World of Rights				16,001	
Children's Forums					
Science Forum				30,227	
Drawing & Painting Forum				11,421	
Ripple Circle				17,786	
Image Movie Club				31,897	
Tamil Forum				61,944	
Children Theater Troupe				9,224	
Children Library				29,005	
Athirvugal Magazine				90	



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF ACCOUNTS

			Year Ended March 31, 2026 Rs.	
Celebrations				
Sponsors Day			26,586	
Ramzan			1,190	
International Day of the Girl Child			36,439	
Deepawali			719	
Christmas			950	
New Year			32,189	
Pongal			10,057	
Child Participation Initiaves				
Training and Workshops for Children	5,98,469		3,17,192	
Service Projects by Children	1,917		2,569	
Picnics and Outings	36,216		1,10,942	
Children Forums	2,17,046			
Child Rights Festival	1,86,986		1,54,307	
Pongal Sports Meet	79,206		81,609	
Child Networking	4,984	11,24,824	65,895	
Initatives by Vidiyal Child Rights Movement			28,185	
		72,31,703	**62,18,158**	

Schedule - 22 DASRA -Rebuild India Fund	**2026**		**2025**	
I. Children welfare & Rights	**FC**		**FC**	
6th National Consultation of Children's Collectives	3,38,436		1,52,077	
A Special Camp Building Anew @ Pannaikadu	1,45,858	4,84,294	42,500	1,94,577
Celebrations				
Deepavalli	9,160			
Ramzan	2,345			
Christmas	4,144			
New Year	29,627			
Pongal	28,935			
Special Programmes for Children				
Media Day Celebration	31,714			
Inter Centre compition kabadi and Kho Kho Tourame	10,660			
International day of the Girl Child	36,385			
Children's Day	78,197			
Campaign on Boys Standing for Gender Equality	47,176			
Trekking to Kolli Hills	26,021			
Kabadi Coaching	32,000			
Child Networking	5,723			
Initiatives by Vidiyal Child Rights Movement	11,724			
Gardening	8,642			
Anuual Residential Cmp at Thiruchendoor	1,61,128	5,23,581		



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF ACCOUNTS

				Year Ended March 31, 2026 Rs.
II. Staff Welfare				
Additional Remuneration to Mr.D.Arockiam	60000		35,000	
Insurance for Accident Protection			11,800	
Staff welfare Fund			80,000	
Annual Special Allowance			45,000	
Staff & Volunteers Annual Get together	85245		41,723	
Staff & Volunteers two days trip to Alleppey, Kerala			1,04,939	3,18,462
Additional Remuneration to Mr.P. Chandran	25,000			
Holiday Allowance to Staff Members	40,000			
Staff & Volunteers Trainings	25,605			
Programme Meetings & Outreach	5,656			
Staff & Volunteers Two Days Trip to Ooty	1,17,682			
Employees Provident Fund & ESI for Staff	97,753			
Miscellaneous Expenses	1,519	**4,58,460**		
		14,66,335		**5,13,039**

Schedule - 23 The NewDawn School at Kallathur	**2026**		
	FC		
Construction Cost of The New Dawn School			
Soil Test & Consultation Expenses	61,360		
Aechitect Fee to Engineer	3,54,000		
DTCP scruitiny Charge	1,10,950		
Land Cleaning Expenses	8,290		
Topographical Survey Charges	6,000	5,40,600	
Administrative Expenses			
Travel - Director School Education and Digital Media	56,626		
Night Security	7,000	63,626	
		6,04,226	

Schedule - 24 Child Participation for Child Rights Protection(CPCRP) Project

I. Salary, Honorarium, Staff Benefits	**2026**		**2025**
Executive Director	51,000		
Project Director	4,90,000		480000
Project Coordinator	3,74,500		350032
Cluster Officers	7,48,900		713048
Honorarium to Field Animators	7,93,519		704899
Counsellor	94,355		
Case Worker	80,000		
Accountant	2,02,350		173960
Office Assistant	29,387	28,64,011	31632

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SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF ACCOUNTS

			Year Ended March 31, 2026 Rs.
II. Organisation Administration Cost			
Snacks Expenses			1990
Travel Expenses			7240
Office Electricity	34,122		25351
Bank Charges			61
Office Stationery	18,406		8067
Mobile Phone Recharge	17,450		15000
Annual Maintenance of Laptop, Desktop & Printer	16,410		
Part Payment of Audit Fee	35,400	1,21,788	35400
III. Travel Expenses			
Project Director	30,750		30000
Project Coodinator	30,750		30000
Cluster Officers	61,500		54000
Executive Director	24,500		12500
Counsellor	2,831		
Case Worker	5,000	1,55,331	
IV. Programme Activity Expenses			
Developing Modules on Child Rights and Self -Development	1,07,869		148453
Monthly Rent for 12 Child Education Centres	3,23,163		262940
Teaching Learning Materials & Toileteries for Children	94,969		154698
Play Equipments for 12 Child Education Centres	1,08,286		
Workshop (Jolly Camp -100 childrenon) Personality and Skill Deve	1,59,801		143974
Monthly Trainings at 12 Child Forums	3,48,154		280510
Celebration of Pongal Festival	1,12,521		50454
Visit to Historical Place	1,36,859		59125
Visit to Nature's Bounty	85,425		60938
Cluster Level Quarterly Training	5,19,712		376621
Two Trainings on Social Audit -Children Issues	1,97,699		99320
Observation of Mothers Day & Fathers Day	47,944		34258
Awareness event for children at Community level on Child Rights	12,861		14316
Participation of Children in GramSaba / Nagar Saba	3,280		1880
Quarterly Training for Project Staff	64,774		57347
Biannual engagement of Child Protection Committees	2,644		8485
Child Rights Festival for children combined with existing VCRM chil	81,087		97303
Direct Benefit	3,26,807		233515
Sakthi Vidiyal Annual Day			79458
Monthly Meeting of Project Staff	1,267		1486
Capacity Building Training for Forum Leaders	27,168		19204
Trekking for senior children (Kolli hills)	26,709		
Training and meeting of Child Rights Protection Task Force	14,051		
State level children's consultation	20,000		
Federating Child Forums establishing Children's Council and meeti	11,836		9109
Setting up small garden in Child Education centres / schools	6,120	28,41,006	2700
Industrial Visit			56350
Formation and Capacity Building of Child Protection Committees			2629
		59,82,136	4928253



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF ACCOUNTS

		Year Ended March 31, 2026 Rs.
Schedule - 25 Expenses out of CPCRP Interest		
Children to Participate in Sakthi Vidiyal Annual Day	98,093	
Five Day Camp	83,768	
College Fee 2025-2026	67,145	
Kabadi & Kho-Kho Tournaments	1,01,539	
Chidren Fest	75,615	
Peer Learning	13,235	
Staff ESI -Management Contribution	5,277	
Staff EPF -Management Contribution	69,795	
Miscellaneous Expenses	73	5,14,540
		5,14,540
Schedule - 26 Fellowship Programme		
I. Salary, Honorarium, Staff Benefits		
Programme Lead	1,45,162	
Learning Assessment Coordinator	60,000	2,05,162
II. Organisation Administration Cost		
Office Stationery	1,317	
Mobile Phone Recharge	1,800	3,117
III. Travel Expenses		
Programme Lead	9,194	
Learning Assessment Coordinator	5,000	14,194
IV. Programme Expenses		
Honorarium to Fellows	8,02,332	
Honorarium to Mentors	40,000	
Orientation to Fellows	2,11,249	10,53,581
		12,76,054

Schedule - 27 Administrative Expenses	**2026**	**2025**
a) Payment of salaries / honorarium		
Salary to Admin Staff	7,49,304	612372
Allowance	62,500	111500
SWF Management Contribution to Staff	1,02,000	102000
b) Administrative Expenses		
Telephone Charges	7,796	34255
Mobile Phone Charges	31,697	
Audit Fee	35,400	
E-Filing Charges	17,000	11130
Travel	22,557	36205
Postage	24,800	17609
Printing & Stationary	45,213	25203
Computer Maintenance	24,220	24413
Fuel	87,463	105939
Vehicle Maintenance & Insurance	1,18,887	33617
Rent for Website & Updation	10,000	
Renewal Charges - 80G & 12 AA	15,000	
Building Tax, Water Tax & Drianage Tax	27,813	20709
Building Maintenance	75,720	6190
Miscellaneous Expenses	34,451	19316
	14,91,821	**11,60,458**

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SCHEDULES FORMING PART OF ACCOUNTS

			Year Ended March 31, 2026 Rs.
Schedule- 28 Local Account - Expenses	**2026**		**2025**
I. Administrative Expenses			
Additional Remuneration to Accountant	30,000		32,500
Remuneration to Child Welfare Officer	25,000		
Employees Provident Fund & Employees State Insurance	15,342		
Festival Allowances to Staff	70,000		
Consultation Fee	60,000		
Incidental expenses	1,50,180		
Traces	10,910		
Travel	3,974		
Misellaneous Expenses	4,173		8,085
Audit Fee			35,400
Building License & Renewal of Stability Certificate			10,000
Fuel			19,439
E Filing Charges			15,000
Local Fund Audit			11,023
Vehicle Insurance			2,498
Mobile Expenses			5,067
II. Programme Expenses		**3,69,579**	
Supplementary food	97,278		2,90,827
Food Expenses to Children	11,014		2,20,186
Emergency Health Care	11,397		11,365
26th Jolly Camp	60,386		1,25,278
News Paper	574		
Child Networking	2,771		
Ex gratia Payment	5,000		
Tailoring Machines for women	1,12,973	**3,01,393**	79,200
Celebrations			23,450
Remuneration			5,46,632
Avaniapuram -3 Child Education Centre			2,10,115
Rent for Child Education Centres			21,700
Electricity Charges			13,181
Festival allowance			75,000
Gifts			3,079
Higher Education			35,082
Honorarium to Carrom Coach			5,000
Honorarium to Silambam Master			2,500
Honorarium to Tutors			91,452
Maintenance Expenses			61,269
Mothers Trip Travel Expenses			15,000
Partition work - Child Education Centre			70,548
Printing & Stationery			7,382
Resource Person Fee			7,000
Sakthi Vidiyal 31st Anniversary			15,834
Short Film Editing			3,000
Toiletaries			2,978
Travel - Child Education Centres			43,114

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SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF ACCOUNTS

			Year Ended March 31, 2026 Rs.
III. Awards to Children - Out of Interest from Endowment Fund			
Dr.G. Gilbert Rajkumar B.V.Sc Memorial Award to Cultural Team	17,500		20,900
Jenifer Memorial Bravery Award	3,000		3,000
Dr.G. Gilbert Rajkumar B.V.Sc Memorial Award for Excellence in E	37,000		36,250
Mr.G.Shamnath Rajasekaran Memorial Award for Excellence in Ed	26,000		36,000
Mrs. Anandhi Memorial Award for Excellence in Science	19,500	1,03,000	
		7,73,972	**22,15,334**

Schedule - 29 Sakthi Vidiyal Shelter Home for Children in Need of Care and	**2026**		**2025**
I. Administrative Expenses			
Admin Expenses	7,91,224		5,73,160
Children Repartition Travel Expenses	2,126		758
Swatch Hi Sewa Cleaning the Premises	15,009		8,500
Children Went to CWC Travel Expenses	3,798		12,678
Employees' Provident Fund for Staff	79,961		
Employees' State Insurance for Staff	18,874		
II. Bedding	35,853		36,000
III. Maintenance	5,45,872		6,07,323
IV. Remuneration	24,01,138		20,63,221
Micellaneous	33,480	39,27,335	33,480
Library Books			64,530
Play Material			1,08,104
		39,27,335	**35,07,754**



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF ACCOUNTS

Year Ended March 31, 2026

Schedule - 30 Capital Expen	2026 FC	2026 Sakthi Vidiyal Shelter Home	2026 CPCRP	2026 Total	2025 FC	2025 Sakthi Vidiyal Shelter Home	2025 CPCRP	2025 Total
Lenva CPU to Registered Office					36,000			36,000
Lenova Laptop to Executive Director					70,300			70,300
Mike					5,900			5,900
Main Gate at 41 Kennet Nagar					1,76,500			1,76,500
Tablle & Chairs					17,296			17,296
Saw Machine					7,499			7,499
Samiyana Panthal					57,702			57,702
Furiniture							1,61,542	1,61,542
Mixie	8,400	-	-	8,400				0
Tilting Wet Grinder	34,675	-	-	34,675				0
Face Recognition Attendanc	14,160	-	-	14,160				0
CPU @ Registered Office	28,640	-	-	28,640				0
Desktop Computers @ Main C	1,34,560	-	-	1,34,560	41,500			41,500
Invertor Battery	39,900	-	-	39,900				0
Compound Wall Arch	34,993	-	-	34,993				0
The New Dawn School Land (	88,14,000			88,14,000				0
Gate @ The New Dawn Scho	72,600			72,600				0
CCTV Camera 9 nos		1,18,315		1,18,315		54,150		54,150
Crompton Pedestal & Ceiling Fan		25,880		25,880				0
Flour Mixing Machine		21,280		21,280				0
Office Chairs- 4 nos		19,200		19,200				0
Tea Cane - 2 Nos		4,088		4,088				0
Vidiem Mixie		9,300		9,300				0
Canon Pixma Printer		15,750		15,750				0
Desktop Computers - 3 Nos		95,400		95,400				0
Desktop Computer for office - 1 N		63,850		63,850				0
HP Laser Jet Printer		31,800		31,800				0
Laptops - 2 nos		82,490		82,490				0
Napking Destroyer		11,210		11,210				0
Saniraty Napkin Machine		8,850		8,850				0
Solar Power Plant		4,94,595		4,94,595				0
Renovation work at Shelter Home		7,70,740		7,70,740				0
Shed work @ Kitchen Expenses		2,32,000		2,32,000				0
Furnitures			49,740	49,740				0
Laptops- Case worker			47,700	47,700				0
Office Table & Chair			28,680	28,680				0
Printer			12,200	12,200				0
Laptops - 2 nos Fellowsip Programme			79,600	79,600				0
Office Table & Chairs - 2 set			33,440	33,440				0
	91,81,928	**20,04,748**	**2,51,360**	**1,14,38,036**	**4,12,697**	**54,150**	**1,61,542**	**6,28,389**



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF ACCOUNTS

Year Ended March 31, 2026

Schedule -31 Vidiyal Child Rights Movement	2026 Received	2026 Paid	2025 Received	2025 Paid
Day of Giving Programme	25,696	25,464	30,726	30,559
Subscription - Rural	17,862		17,100	
Subscription - Urban	14,556	-	17,184	-
Our Child Rights World	-			72,541
Resource Person Fee		-	3,750	
SB Interest	1,288	-	4,464	-
FD Interest	34,513	-	27,849	-
	93,915	**25,464**	**1,01,073**	**1,03,100**

Schedule - 32 Staff Revolving Fund	2026 Received	2026 Paid	2025 Received	2025 Paid
Staff Revolving Fund	1,88,900	61,100	68,200	50,600
SB Interest	3,937	-	2,211	-
FD Interest	36,990	-	26,155	-
Staff Contribution	25,925			
	2,55,752	**61,100**	**96,566**	**50,600**

Schedule - 33 Staff Welfare Fund	2026 Received	2026 Paid	2025 Received	2025 Paid
Management Contribution	1,02,000	9,23,752	1,82,000	-
Staff Contribution	1,02,000	9,23,752	1,02,000	-
Staff Welfare Fund to 8 staff members		80,000		-
Interest to Dr.C.Jim Jesudoss		2,31,483		-
Interest to Mr.D.Arockiam		1,56,923		-
SB Interest	4,676	-	5,060	-
FD Interest	49,018	-	29,670	-
	2,57,694	**23,15,910**	**3,18,730**	**-**



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.
SCHEDULES FORMING PART OF ACCOUNTS

Year Ended March 31, 2026

Schedule - 34 Staff Welfare Fund Loan	2026 Received	2026 Paid	2025 Received	2025 Paid
Dr.C. Jim Jesudoss	2,95,000	75,000	1,80,000	2,50,000
Mr.D.Arockiam	1,75,000	-	75,000	2,50,000
	4,70,000	**75,000**	**2,55,000**	**5,00,000**

Schedule - 35 Children's Savings	2026 Received	2026 Paid	2025 Received	2025 Paid
Children's Savings	46,176	36,000	34,505	29,800
Interest from FD	9,520	-	6,852	-
Interest from SB	1,126	-	968	-
	56,822	**36,000**	**42,325**	**29,800**

Schedule -36 Fixed Deposits	2026 Matured	2026 Invested	2025 Matured	2025 Invested
A) Foreign Contribution Account	2,08,32,217	1,22,12,476	1,55,68,510	1,62,62,217
Local Account	23,73,808	30,50,000	32,16,571	11,35,024
Staff Revolving Fund	61,146	58,260	4,56,305	4,82,460
Vidiyal Child Rights Movement Account		34,513	4,82,384	4,76,041
Children Savings		9,520	1,17,039	1,23,891
Child Participation for Child Rights Protection (CPCRP) P	88,00,000	1,70,00,000	45,10,486	46,00,000
Staff Welfare Fund	13,79,130	80,000	8,86,852	7,01,157
	3,34,46,301	**3,24,44,769**	**2,52,38,147**	**2,37,80,790**
	7,02,636	7,89,756	52,39,648	10,29,292
	7,02,636	**7,89,756**	**52,39,648**	**10,29,292**
[Total (A+B)]	**3,41,48,937**	**3,32,34,525**	**3,04,77,795**	**2,48,10,082**

Schedule -37 TDS Collected / Remitted	2026 Collected	2026 Remitted	2025 Collected	2025 Remitted
FC Account	1,27,859	1,27,859	4,701	4,701
Local Account	1,970	1,970	3,850	3,850
Child Participation for Child Rights Protection (CPCRP) P	10,830	11,442	6,612	6,000
Sakthi Vidiyal Shelter Home Account	12,667	12,667	-	0
	1,53,326	**1,53,938**	**15,163**	**14,551**

AROCKIYASAMY & CHARLES
ET.VARAPRADHA VASUDHARA ANDALPURAM MADURAI 625 003
CHARTERED ACCOUNTANTS

SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

ANNEXURE - 1 DETAILS OF FIXED DEPOSITS AS ON 31.03.2026

Sl. No.	Name of the Bank	FDR No.	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest
	A) Foreign Contribution Account						
1	Tamil Nadu Mercantile Bank - Madurai	0521555. 381200050102061	8.03.2026	18,78,351	05.09.2026	19,37,012	6.00%
2	Tamil Nadu Mercantile Bank - Madurai	0521552, 381200050102063	07.03.2026	18,82,064	04.09.2026	19,40,840	6.30%
3	Tamil Nadu Mercantile Bank - Madurai	0521553, 381200050102064	07.03.2026	18,82,061	04.09.2026	19,40,837	6.30%
4	Tamil Nadu Mercantile Bank - Madurai	0697628 381200050103109	10.12.2025	11,00,000	27.04.2026	11,18,736	4.80%
5	Tamil Nadu Mercantile Bank - Madurai	0581288 508200050100923	20.03.2026	9,00,000	19.04.2026	9,03,020	4.25%
				76,42,476		**78,40,445**	
	B) Local Account						
1	Tamil Nadu Mercantile Bank - Madurai	0581298 508200400100966	30.03.2026	3,00,000	30.03.2027	3,20,926	6.80%
2	Tamil Nadu Mercantile Bank - Madurai	581293 508200050100925	30.03.2026	2,00,000	27.09.2026	2,06,248	6.30%
3	Tamil Nadu Mercantile Bank - Madurai	581294 508200050100926	30.03.2026	3,00,000	27.09.2026	3,09,372	6.30%
4	Tamil Nadu Mercantile Bank - Madurai	0581295 508200050100927	30.03.2026	2,00,000	15.05.2026	2,01,210	4.80%
5	Tamil Nadu Mercantile Bank - Madurai	0581296 508200050100928	30.03.2026	2,00,000	15.05.2026	2,01,210	4.80%
	Total			**12,00,000**		**12,38,966**	
	C) Vidiyal Child Rights Movement A/c						
1	Tamil Nadu Mercantile Bank - Madurai	0440712,508200400100901	29.03.2026	3,72,577	29.03.2027	3,98,564	6.80%
2	Tamil Nadu Mercantile Bank - Madurai	499455, 381200400100761	02.06.2025	39,504	07.07.2026	42,765	7.30%
3	Tamil Nadu Mercantile Bank - Madurai	505961, 508200050100183	12.11.2025	52,730	17.12.2026	56,837	6.90%
4	Tamil Nadu Mercantile Bank - Madurai	165304, 508200050100711	30.09.2025	82,013	04.11.2026	88,544	7.05%
	Total			**5,46,824**		**5,86,710**	
	D) Children Savings A/c						
1	Tamil Nadu Mercantile Bank - Madurai	0977905, 508200400100257	14.11.2025	53,353	19.12.2026	57,509	6.90%
2	Tamil Nadu Mercantile Bank - Madurai	505685, 508200400900518	15.12.2025	80,058	19.01.2027	86,292	6.90%
	Total			**1,33,411**		**1,43,801**	
	E) Staff Revolving Fund Account						
1	Tamil Nadu Mercantile Bank - Madurai	0977904, 508200400100256	14.11.2025	1,33,429	19.12.2026	1,43,822	6.90%
2	Tamil Nadu Mercantile Bank - Madurai	0372628, 508200050100376	23.12.2025		06.01.2026	66,327	7.50%
3	Tamil Nadu Mercantile Bank - Madurai	505686, 508200400900519	15.12.2025	3,20,220	19.01.2027	3,45,123	6.90%
3	Tamil Nadu Mercantile Bank - Madurai	0581297, 508200050100929	30.03.2026	25,925	27.09.2026	26,735	6.30%
	Total			**4,79,574**		**5,82,007**	



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

ANNEXURE - 1 DETAILS OF FIXED DEPOSITS AS ON 31.03.2026

Sl. No.	Name of the Bank	FDR No.	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest
	F) Child Participation for Child Rights Protection Project (CPCRP)						
1	Tamil Nadu Mercantile Bank - Palangantham	0581155,508200050100885	05.01.2026	6,00,000	06.04.2026	6,08,676	5.80%
2	Tamil Nadu Mercantile Bank - Palangantham	0581160,508200050100886	05.01.2026	6,00,000	06.04.2026	6,08,676	5.80%
3	Tamil Nadu Mercantile Bank - Palangantham	0581161,508200050100887	05.01.2026	6,00,000	06.07.2026	6,08,676	5.80%
4	Tamil Nadu Mercantile Bank - Palangantham	0581162,508200050100888	05.01.2026	6,00,000	06.04.2026	6,08,676	5.80%
5	Tamil Nadu Mercantile Bank - Palangantham	0581163,508200050100889	05.01.2026	6,00,000	06.07.2026	6,08,676	5.80%
6	Tamil Nadu Mercantile Bank - Palangantham	0581164,508200050100890	05.01.2026	6,00,000	06.04.2026	6,08,676	5.80%
7	Tamil Nadu Mercantile Bank - Palangantham	0581165,508200050100891	05.01.2026	6,00,000	06.04.2026	6,08,676	5.80%
8	Tamil Nadu Mercantile Bank - Palangantham	0581166,508200050100892	05.01.2026	6,00,000	06.04.2026	6,08,676	5.80%
9	Tamil Nadu Mercantile Bank - Palangantham	0581167,508200050100893	05.01.2026	6,00,000	06.04.2026	6,08,676	5.80%
10	Tamil Nadu Mercantile Bank - Palangantham	0581168,508200050100894	05.01.2026	6,00,000	06.04.2026	6,08,676	5.80%
11	Tamil Nadu Mercantile Bank - Palangantham	0581169,508200050100895	05.01.2026	6,00,000	06.04.2026	6,08,676	5.80%
12	Tamil Nadu Mercantile Bank - Palangantham	0581170,508200050100896	05.01.2026	6,00,000	06.04.2026	6,08,676	5.80%
13	Tamil Nadu Mercantile Bank - Palangantham	0581171,508200050100897	05.01.2026	6,00,000	05.07.2026	6,18,745	6.30%
14	Tamil Nadu Mercantile Bank - Palangantham	0581172,508200050100898	05.01.2026	6,00,000	05.07.2026	6,18,745	6.30%
15	Tamil Nadu Mercantile Bank - Palangantham	0581173,508200050100899	05.01.2026	6,00,000	05.07.2026	6,18,745	6.30%
16	Tamil Nadu Mercantile Bank - Palangantham	0581174,508200050100900	05.01.2026	6,00,000	05.07.2026	6,18,745	6.30%
17	Tamil Nadu Mercantile Bank - Palangantham	0581175,508200050100901	05.01.2026	6,00,000	05.07.2026	6,18,745	6.30%
18	Tamil Nadu Mercantile Bank - Palangantham	0581176,508200050100902	05.01.2026	6,00,000	05.07.2026	6,18,745	6.30%
19	Tamil Nadu Mercantile Bank - Palangantham	0581177,508200050100903	05.01.2026	6,00,000	05.07.2026	6,18,745	6.30%
20	Tamil Nadu Mercantile Bank - Palangantham	0581178,508200050100904	05.01.2026	6,00,000	05.07.2026	6,18,745	6.30%
	Total			**1,20,00,000**		**1,22,54,072**	



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

ANNEXURE - 1 DETAILS OF FIXED DEPOSITS AS ON 31.03.2026

Sl. No.	Name of the Bank	FDR No.	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest
	G) Endowment Fund						
1	Tamil Nadu Mercantile Bank - Tallakulam	0117910, 163200400000477	01.01.2026	2,22,365	01.01.2027	2,37,876	6.80%
2	Tamil Nadu Mercantile Bank - Madurai	505680.508200400900515	15.12.2025	78,454	19.01.2027	84,563	6.90%
3	Tamil Nadu Mercantile Bank - Madurai	505681.508200400900516	15.12.2025	44,243	19.01.2027	47,688	6.90%
4	Tamil Nadu Mercantile Bank - Madurai	505682.508200400900517	15.12.2025	19,105	19.01.2027	20,593	6.90%
5	Tamil Nadu Mercantile Bank - Madurai	0977636.508200400100155	30.10.2025	50,589	30.10.2026	54,118	6.80%
6	Tamil Nadu Mercantile Bank - Madurai	0622113,508200400100561	17.06.2025	5,00,000	17.06.2026	5,34,877	6.80%
7	Tamil Nadu Mercantile Bank - Madurai	0581220, 508200400100937	31.01.2026	50,000	31.01.2027	53,488	6.80%
8	Tamil Nadu Mercantile Bank - Madurai	0581219, 508200400100936	31.03.2026	3,00,000	31.01.2027	3,20,926	6.80%
9	Tamil Nadu Mercantile Bank - Madurai	0165408,508200400100884	11.07.2025	5,00,000	11.07.2026	5,34,877	6.80%
10	Tamil Nadu Mercantile Bank - Madurai	0581271, 508200400100953	06.03.2026	25,000	06.03.2027	26,744	6.80%
	Total			**17,89,756**		**19,15,750**	

ABSTRACT

A	Foreign Contribution Account	76,42,476
B	Local Account	12,00,000
C	Vidiyal Child Rights Movement A/c	5,46,824
D	Children Savings A/c	1,33,411
E	Staff Revolving Fund Account	4,79,574
F	Child Participation for Child Rights Protection (CPCRP) Project	1,20,00,000
G	Endowment Fund	17,89,756
		2,37,92,041

ARUNACHALAM & CHARLES * CHARTERED ACCOUNTANTS * E7, VARAPRADHA VASUDHARA ANDALPURAM MADURAI 625 003