

KARUNAKARYA TRUST

No. 1, Church Road, Eraiyur Village, Kanchipuram District, Oragadam Sub Po.Off. - 602118

BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in Rs.)

Particulars	Note	Value as at 31-03-2025	Value as at 31-03-2024
Sources of Funds			
NPO Funds	3	1,66,88,331	1,73,48,942
Unrestricted Funds		1,66,88,331	1,73,48,942
Current Liabilities	4	3,40,281	1,67,551
Other Current Liabilities		3,40,281	1,67,551
Total		1,70,28,611	1,75,16,493
Application of Funds			
Non-current assets	5	1,30,61,935	1,35,82,298
Property, Plant and Equipment and Intangible Assets		1,34,64,817	1,39,57,148
Current assets	6	4,02,882	3,74,850
Current Investment	7	5,74,595	4,95,962
Fee Receivables	8	29,73,014	29,44,875
Cash and Bank Balances	9	16,186	1,18,508
Other Current Assets		35,63,795	35,59,345
Total		1,70,28,611	1,75,16,493

The accompanying notes 1 to 21 are an integral part of the financial statements

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & Associates
Chartered Accountants
FRN 014859S

JOHN RAVINDRAN MOSES
Partner
M. No. 028566
UDIN: 25028566BMMAFI7125



For KARUNAKARYA TRUST
[Signature]
Managing Trustee

Place: Chennai
Date: 28-07-2025

KARUNAKARYA TRUST

No. 1, Church Road, Eraiyur Village, Kanchipuram District, Oragadam Sub Po.Off. - 602118

Income and Expenditure for the year ended 31st March 2025

(Amount in Rs.)

Particulars	Note	Value as at 31-03-2025	Value as at 31-03-2024
Income			
Donations	10	1,09,49,920	1,43,57,193
School Fees	11	27,64,697	31,92,576
Other Income	12	2,18,221	2,35,646
Total Income		1,39,32,838	1,77,85,415
Expenses:			
Educational Program Expenses			
CSR Project Expenses	13	3,60,814	-
Community Education Center	14		
<i>Project of Community Education Center</i>		24,97,733	26,18,201
<i>Campus Programs</i>		14,120	3,660
CLUSTER - 1			
<i>Eraiyr</i>		1,77,854	1,24,134
<i>Gunduperumbedu</i>		1,33,231	1,11,464
<i>Kuzhangalacherry</i>		1,24,691	89,226
<i>Ottankarani</i>		1,13,039	49,333
CLUSTER - 2			
<i>Natarasanpattu</i>		1,13,764	1,34,071
<i>Navalur - I</i>		86,800	71,760
<i>Navalur - II</i>		1,00,500	89,435
<i>Siruvanjur</i>		1,82,193	1,34,136
<i>Vattambakkam</i>		1,54,667	3,00,902
Educational Relief & Sponsorship Expenses	15	1,52,260	69,346
The ARK Primary School Expenses	16	63,68,457	61,74,579
Eraiyr Education Program	17	5,50,520	5,72,015
Social Program Expenses			
Awareness Camp, Seminar & Workshop	18	23,288	16,761
Socio Relief & Sponsorship Expenses	19	47,675	68,078
Administration Expenses			
Community Education Center	14	2,64,225	2,85,524
The ARK Primary School Expenses	16	5,42,991	5,75,833
Eraiyr Office Expenses	17	11,54,749	7,64,532
Chennai Office Expenses	20	8,29,741	11,91,496
Depreciation and amortization expense	21	9,33,135	9,76,686
Total expenses		1,49,26,450	1,44,21,171
Excess of Expenditure over Income/Income over Expenditure		(9,93,612)	33,64,244
The accompanying notes 1 to 21 are an integral part of the financial statements			

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

FRN 014859S

JOHN RAVINDRAN MOSES

Partner

M. No. 028566

UDIN: 25028566BMMAFI7125

Place: Chennai

Date: 28-07-2025



For KARUNAKARYA TRUST

Managing Trustee

Managing Trustee

KARUNAKARYA TRUST

No. 1, Church Road, Eraiyur Village, Kanchipuram District Oragadam Sub Po.Off. - 602118
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2025

Year ended 31-Mar-24	RECEIPTS	Year ended 31-Mar-25	Year ended 31-Mar-24	PAYMENTS	Sch	Year ended 31-Mar-25
			16,761.00	Social Program Expenses	VI	20,688.00
			68,078.00	Awareness Camp, Seminar & Workshop	VII	38,886.00
				Socio Relief & Sponsorship Expenses		
				Property, Plant & Equipment		28,320.00
			-	Servo Stabilizer		20,999.00
			-	Syntronic Destop PC		2,499.00
			-	Crompton Ceiling Fan Opal White		2,799.00
			-	ALPHA CELLING FAN (GlossWhite)		3,799.00
			-	Atomberg Renesa 400 mm Wall Mount Fan		7,878.00
			-	Hand Rattan Weaved Office Chair		3,558.00
			-	Computer Cabniet - Fingers Baby Tower		-
			6,598.00	Havells Swing Gyro 400mm BOBHP7W1WK		-
			1,63,750.00	TVS IQUBE		-
			87,800.00	TVS SPORT BLACK		-
			66,500.00	Oppo CPH 2471		-
			1,46,589.00	Infrastructre - Fencing		-
			18,42,092.00	Gate, Paving, EB/Security Room, Ramp		-
			24,500.00	Livquard UPS Inverter LGS 5000/24V		-
				Investments		-
			2,50,000.00	Fixed Deposit Inversed		20,023.00
			17,750.00	FD Interest Re-invested		
				Loans and advances:		
			1,68,178.00	TDS Paid		1,43,059.00
			3,62,225.00	EPF Paid		3,69,817.00
			19,192.00	ESI Paid		15,190.00
			51,497.00	Professional Tax Paid		63,301.00
			-	Deposit for Diesel with IOC		186.22



For KARUNAKARYA TRUST

[Signature]
Managing Trustee

No. 1, Church Road, Eraiyr Village, Kanchipuram District Oragadam Sub Po.Off. - 602118
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2025

Year ended 31-Mar-24	RECEIPTS	Year ended 31-Mar-25	Year ended 31-Mar-24	PAYMENTS	Sch	Year ended 31-Mar-25
				Closing Balances:		
			16,933.46	Cash in Hand		27,909.60
			10,08,487.18	SBI New Delhi		22,85,649.94
			3,73,776.84	IOB Bank		84,645.61
			7,09,260.10	ICICI Bank		1,65,850.67
1,60,79,384.96	TOTAL	1,35,30,357.58	1,60,79,384.96	TOTAL		1,35,30,357.58

Notes form part of this financial statement

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

FRN 014859S

JOHN RAVINDRAN MOSES

Partner

M. No. 028566

UDIN:25028566BMMAFI7125



For KARUNAKARYA TRUST

Managing Trustee

Place: Chennai

Date: 28-07-2025

KARUNAKARYA TRUST

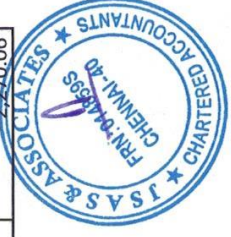
No. 1, Church Road, Erailur Village, Kanchipuram District Oragadam Sub Po.Off. - 602118
THE ARK PRIMARY SCHOOL ACCOUNT - LOCAL ACCOUNT

Receipts and Payments Account for the year ended 31st March 2025

Year ended 31-Mar-24	RECEIPTS	Year ended 31-Mar-25	Year ended 31-Mar-24	PAYMENTS	Year ended 31-Mar-25
-	Opening Balance			Account - I : Salary, Allowances, Welfare Scheme and other Welfare Activities	
607.00	Cash in Hand	3,694.00	-	Salary and Allowances	36,867.00
725.00	Petty Cash	12,717.00	-	Principal	2,03,585.00
2,02,922.10	Van Fund	1,051.00	-	Teaching staff	22,196.00
11,059.96	IOB Bank	5,07,053.51	-	Non-teaching staff	19,124.00
2,45,951.47	IOB PTA Account	29,895.96	-	E.P.F. Contribution	5,416.00
	RTE Scholarship Account	4,909.47	-	E.S.I	
				Other Schemes and Benefits for the Staff	
19,95,600.00	TAPS School Income		1,498.00	Medical Insurance for staff	8,604.00
3,14,165.00	Tuition Fees	14,48,531.83	-	Occasional Festival Gifts	33,513.53
92,000.00	Books & Notebooks	2,98,265.00	47,600.00	Sponsorship for Staff Children	-
18,400.00	Admission Fees	52,000.00		Account II A - Administration	
7,500.00	PTA Fees	17,600.00	7,275.00	Books and Periodicals (Library)	6,400.00
2,700.00	Application Form	4,200.00	307.00	Postage	230.00
2,21,100.00	Transfer Certificate	3,000.00	6,617.00	Printing (Admin)	10,957.00
5,35,250.00	School Uniform fees	1,04,150.00	5,072.00	Examination Expenses	4,949.00
-	School Van Fees	5,02,550.00	-	Staff Training Program Expenses	42,652.00
	Special Fees	3,34,400.00	32,120.00	Recognition Exp. & other Statutory Exp.	30,786.00
2,261.00	Karate Tournament Income	-	35,574.00	Admin Travel & Vehicle Expenses	51,807.00
3,600.00	Old Uniforms - Sold to Staff	-	69,061.00	Hospitality	52,546.40
1,553.00	Scrap Old Item Sale	2,810.00	32,034.00	Staff Outing Expenses	-
14,204.00	Bank Interest	14,931.00	59,604.06	Telephone and Internet charges	89,902.74
7,100.00	FD Interest	8,009.00	-	PTA Expenses	26,212.00
			-	Stationary (Office)	7,203.00
			136.00	Interest on TDS	18.00
57,991.00	Investments		12,744.00	Software Subscription/Licence charges	15,930.00
	Fixed deposit matured		534.76	Bank Charges	2,270.06

For KARUNAKARYA TRUST

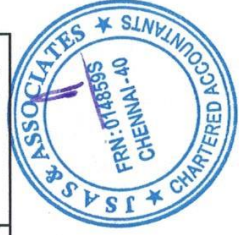
[Signature]
Managing Trustee



No. 1, Church Road, Eraiyur Village, Kanchipuram District Oragadam Sub Po.Off. - 602118
THE ARK PRIMARY SCHOOL ACCOUNT - LOCAL ACCOUNT

Year ended 31-Mar-24	RECEIPTS	Year ended 31-Mar-25	Year ended 31-Mar-24	PAYMENTS	Year ended 31-Mar-25
7,586.00	Loans & Advances			Account II B - Students Program	
-	TDS Deducted	27,508.01	89,692.00	Sports and Games	2,780.00
	Deposit for Diesel with IOC		1,86,846.00	Functions and Celebrations	1,60,942.00
			29,300.00	Account III - Expenses on Specific Purposes	
			-	Co-Curricular Activities for all	2,47,847.22
				Extra Curricular Activities	1,244.00
			53,868.00	Educational Tour only for students	27,953.00
			24,357.00	Medical Expenses	25,243.00
			21,574.00	Seminar and Staff training	5,344.00
			10,414.00	Teaching Aids	13,432.00
			-	Class Room Consumables	2,264.00
				Account IV - Maintenance	
				Campus Maintenance	
			6,380.00	Gardening	20,401.00
			1,600.00	Sweeping and Cleaning	8,884.00
			17,863.00	Sanitation	68,292.86
				Laboratory Maintenance	-
			-	Computer Lab	24,390.00
			-	Electrical & Electronic Purchase	768.00
				Equipment Maintenance	
			-	TV Ceiling Mount Stand	
			4,171.00	Inverter Expenses	1,499.00
				Building Maintenance	2,710.00
			1,14,215.11	Repairs and Renovation	1,33,201.00
			-	Fire Extinguisher Expenses	19,854.00
			-	School Name Box Fixing Expenses	12,500.00
				Sundry Expenses	
			2,144.00	Teacher Travel Expenses	-

[Signature]
Managing Trustee



KARUNAKARYA TRUST

No. 1, Church Road, Eraiur Village, Kanchipuram District Oragadam Sub Po.Off. - 602118

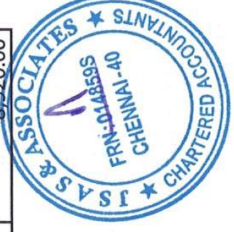
THE ARK PRIMARY SCHOOL ACCOUNT - LOCAL ACCOUNT

Receipts and Payments Account for the year ended 31st March 2025

Year ended 31-Mar-24	RECEIPTS	Year ended 31-Mar-25	PAYMENTS	Year ended 31-Mar-25
			Other Expenses	
		51,203.00	Co-Curricular text books	50,434.00
		1,88,284.00	Curriculum Text Books	1,91,435.00
		-	Note Books	1,10,642.00
		2,56,005.00	Students Uniform	96,690.00
		16,112.00	Stationary - student	-
		23,000.00	Student Diary	-
		1,31,303.00	Salaries & Allowances of Driver	1,77,101.00
		-	Van Attenders Salaries	26,907.00
		3,68,353.00	Van Repairs & Maintenance	2,49,739.00
		18,130.00	Van Hiring Charges	49,555.00
		3,78,491.99	Van Fuel Expenses	3,62,417.01
		72,520.30	Van Insurance	74,744.36
		9,356.32	Van Road tax	14,004.32
		7,762.04	Van CCTV	7,056.40
		-	Van Inspection Fee and Fitness Certificate	3,600.00
		3,300.00	Student Group Photo	-
		2,198.00	School bell	-
		-	Green Magnetic Board	19,258.00
		-	KG Chair(Cello) - 23 Chairs	8,280.00
		2,41,537.00	RTE Scholarship	-
		-	Fees Write off	1,02,450.00
		-	Other Project Expenses	
		-	Community Education Center - Salary	15,720.00
		-	Chennai Office Expenses - Salary	7,152.00
		-	Eraiur Education Program - Salary	7,038.00
		-	Property, Plant and Equipment	
		31,201.00	Livguard Inverter 200 AH	-
		18,950.00	Livguard UPS Inverter LGS 3000/24V	-
			ACER Monitor 27Inch - CCTV Camera Monitor	8,920.00

For KARUNAKARYA TRUST

[Signature]
Managing Trustee



No. 1, Church Road, Eraiyur Village, Kanchipuram District Oragadam Sub Po.Off. - 602118
THE ARK PRIMARY SCHOOL ACCOUNT - LOCAL ACCOUNT

No. 1, Church Road, Eraiyur Village, Kanchipuram District Oragadam Sub Po.Off. - 602118

THE ARK PRIMARY SCHOOL ACCOUNT - LOCAL ACCOUNT

Receipts and Payments Account for the year ended 31st March 2025

Notes form part of this financial statement

**Notes form part of this financial statement
REFERRED TO IN OUR REPORT OF EVEN DATE**

For J S A S & Associates

Chartered Accountants

FRN 014859S

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JOHN RAVINDRAN

Partner

M. No. 02856

IV. NO. 020506
IIDIN:2507856

0607067:NIIN

Place: Chennai

Place: Chennai
Date: 28-07-20

Date: 28-07-20

For KARUNAKARYA TRUST

Managing Trustee

KARUNAKARYA TRUST

No. 1, Church Road, Eraiyur Village, Kanchipuram District Oragadam Sub Po.Off. - 602118

SKILL TRAINING PROJECT

Receipts and Payments Account for the year ended 31st March 2025

Year ended 31-Mar-24	RECEIPTS	Year ended 31-Mar-25	Year ended 31-Mar-24	PAYMENTS	Year ended 31-Mar-25
115.50	Opening Balance:	-	115.50	Program Expenses	-
96,926.90	Cash in Hand	95,510.90	-	Purchase Textile Product Materials	-
	Cash at Bank - Axis Bank	6,000.00	-	Community Education Center	8,802.00
	Income from Textile, LED and Bead Work		1,416.00	Repair & Maintenance - Laptop, Computer and Two Wheeler	49,560.00
				Administration Expenses	14,350.00
				Office Rent	1,770.00
				Repair & Maintenance	
				Bank Charges	
97,042.40	TOTAL	1,01,510.90	95,510.90	Closing Balance	27,028.90
			97,042.40	Cash at Bank - Axis Bank	
				TOTAL	1,01,510.90

Notes form part of this financial statement

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For J S A S & Associates

Chartered Accountants

FRN: 0148595

John Ravindran

JOHN RAVINDRAN MOSES

Partner

M. No. 028566

UDIN: 25028566BMMMAFI7125



Place: Chennai

Date: 28-07-2025

For KARUNAKARYA TRUST

John Ravindran
Managing Trustee

KARUNAKARYA TRUST

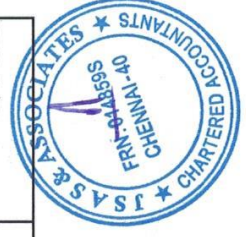
No. 1, Church Road, Eraiyyur Village, Kanchipuram District Oragadam Sub Po.Off. - 602118
LOCAL ACCOUNT

Receipts and Payments Account for the year ended 31st March 2025

Year ended 31-Mar-24	RECEIPTS	Year ended 31-Mar-25	Year ended 31-Mar-24	PAYMENTS	Year ended 31-Mar-25
540.55	Opening Balance:	-	-	Educational Program Expenses	1,66,500.00
67,489.92	Cash in Hand	78422.92	-	CSR Project Expenses	1,66,500.00
-	ICICI Bank	-	-	TVS IQUBE ELECTRIC S - Dual Tone Orange	3,843.00
8,000.00	CSR Donation	3,60,000.00	-	TVS IQUBE ELECTRIC S - Mercury Grey-Glossy	2,498.00
42,000.00	Trust - Donations Received	11,200.00	-	Backpacks Covers	5,240.00
-	Staff Quarters Rent	72,500.00	-	Delivery Bags	7,670.00
-	CEC - Students Trip - Income	8,970.00	-	Helmets	1,868.00
-	Tax Refund	11,220.00	-	Rainproof Backpacks	6,695.00
-	Sale of scrap	730.00	-	Laptop Cover	-
1,933.00	Bank Interest	3525.00	-	Rain Coats	-
-	Loans & Advances	-	-	Community Education Center	-
-	Rental Advance Recovered	75,000.00	-	Program Expenses	37,136.00
-	Staff Quarters Rental Advance Received	7,000.00	-	Fest Expenses	8,970.00
				Student Trip	4,000.00
				Program Travel Expenses	3,012.00
				Indoor Games	200.00
				Stationary and Printings	-
			8,000.00	ELC Center Expenses	-
				KULANGALCHERI	600.00
			-	Facilitator's Travel/Reimbursement	-
			30,000.00	Eraiyyur Education Program	6,199.26
			-	Eraiyyur Panchayat Program Expenses	-
			-	Communication Expenses	20,000.00
			-	The ARK Primary School Expenses	705.64
			-	School Van Fuel Expenses	2,490.00
			-	Phone and Internet Expenses	-
			-	Rainproof Backpack	-

For KARUNAKARYA TRUST

M. S. Srinivasan
Managing Trustee



KARUNAKARYA TRUST

No. 1, Church Road, Eraiyur Village, Kanchipuram District Oragadam Sub Po.Off. - 602118
LOCAL ACCOUNT

Receipts and Payments Account for the year ended 31st March 2025

Year ended 31-Mar-24	RECEIPTS	Year ended 31-Mar-25	Year ended 31-Mar-24	PAYMENTS	Year ended 31-Mar-25
				Social Program Expenses	
			-	Seminars and Workshops	2,600.00
			-	Educational Sponsorship	8,789.00
				Administration Expenses	
				Community Education Center	
			-	Phone and Internet Expenses	8,598.28
			-	Repair and Maintenance - Equipments	4,428.00
			-	Two Wheeler Service / Insurance	605.00
				Eraiyur Education Program	
			-	Admin Office Expenses	44,959.00
			-	Staff Quarter Expenses	25,211.00
			-	Staff Group PA Insurance	12,769.00
			-	Staff Women's Day Expenses	11,710.00
			-	CSR Registration Expenses	5,001.00
			-	Office Travel Expenses	3,881.00
			-	Bank Charges	246.62
				Chennai Office Expenses	
			-	Office Rent - Vettuvankani	19,000.00
			-	Staff/ Consultant - Gift & Benefits (Policy)	1,958.00
			-	Software and Apps (Tally)	5,310.00
			-	Office Phone and Internet Expenses	2,824.92
			-	Shifting Expenses	7,000.00
			540.55	Office Mailing Related Expenses	-
				Property Plant and Equipment	
			-	Steel Cot (Staff Quarters)	5,000.00

For KARUNAKARYA TRUST

[Signature]
Managing Trustee



KARUNAKARYA TRUST

No. 1, Church Road, Eraiyur Village, Kanchipuram District Oragadam Sub Po.Off. - 602118
LOCAL ACCOUNT

Receipts and Payments Account for the year ended 31st March 2025

Year ended 31-Mar-24	RECEIPTS	Year ended 31-Mar-25	Year ended 31-Mar-24	PAYMENTS	Year ended 31-Mar-25
			3,000.00	Loans & Advances Staff Quarters Rental Advance Settled	1,500.00
			-	Closing Balance	1,960.00
			78,422.92	Cash in Hand ICICI Bank	11,090.20
1,19,963.47	TOTAL	6,28,567.92	1,19,963.47	TOTAL	6,28,567.92

Notes form part of this financial statement

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

FRN 0148595

JOHN RAVINDRAN MOSES

Partner

M. No. 028566

UDIN:25028566BMMMAFI7125

Place: Chennai

Date:28-07-2025

For KARUNAKARYA TRUST

[Signature]
Managing Trustee



KARUNAKARYA TRUST

No. 1, Church Road, Eraiur Village, Kanchipuram District Oragadam Sub Po.Off. - 602118

STAFF SAVING ACCOUNT

Receipts and Payments Account for the year ended 31st March 2025

Year ended 31-Mar-24	RECEIPTS	Year ended 31-Mar-25	Year ended 31-Mar-24	PAYMENTS	Year ended 31-Mar-25
85,498.90	Opening Balance	1,03,162.90	-	Loans & Advances: Michelle Deposit	20,000.00
-	Staff Quaters Rent	2,000.00		Closing Balance	
-	Loans & Advances: Michelle Deposit	20,000.00			
17,664.00	Staffs Savings Deposit	6,943.00	1,03,162.90	IOB - Saving Account	1,12,105.90
1,03,162.90	TOTAL	1,32,105.90	1,03,162.90	TOTAL	1,32,105.90

Notes form part of this financial statement

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

FRN 014859S

JOHN RAVINDRAN MOSES

Partner

M. No. 028566

UDIN:25028566BMMMAF7125

For KARUNAKARYA TRUST

Managing Trustee



Place: Chennai

Date:28-07-2025