

R. Raghunathan & Associates.,

Chartered Accountant

Cell : 44675225

Plot No. 108

Sri Thirumal Nagar,
Vaduganpatti (Post),
Tirunelveli - 627010.

Date : _____

AUDIT REPORT

I have audited the annexed Balance Sheet on 31-03-2026 Income & Expenditure Account for the year ended 31-03-2026 of “VIZHUTHUKAL TRUST” Situated at 633 PHASE –II, ANAIYARKULAM, PERUMALPURAM, TIRUNELVELI DISTRICT – 627007 With the books of accountant maintained by the party.

I report that that Balance Sheet as on 31-03-2026 and the Income and Expenditure Account for the year ended 31-03-2026, have been drawn up properly and they exhibit a true and fair view of the trust according to the best my information and explanation given to me and as shown by the books of accounts of the “VIZHUTHUKAL TRUST”,

Place: Tirunelveli

Date: 18-06-2026

UDIN:



For R. RAGHUNATHAN & ASSOCIATES


R. RAGHUNATHAN
Sole Proprietor

VIZHUTHUKAL TRUST,
633, Phase - II, Anaiyarklam,
Perumalpuram Post,
Tirunelveli - 627 007.

PAN : AABTV0606L
A.Y : 2026 - 2027
P.Y.E : 31.03.2026
STATUS : TRUST

Receipts and Payments Accounts for the year Ented on 31.03.2026

Receipts	Payments
Opening Balance	GENERAL Exp:
By Cash at Bank	" Rates & Taxes 4,990.00
FCRA A/C CB 02397101029954 5,490.07	" Audit Charges 8,000.00
FCRA A/C SBI 40050690653 8,650.11	" News Paper & Purchase 4,860.00
GENERAL A/C 02397101027920 11,16,900.50	" Travelling & Conveyance 1,361.00
By Cash in Hand	" Office Rent 22,000.00
FCRA	" Postage & Courier 1,192.00
Give India 4,396.00	" Professional Charges 29,500.00
General A/c 21,426.50	" Printing & Stationary 7,152.00
	" Salaries and Wages 3,02,000.00
GENERAL INCOME:	" Interest & Penalties 927.00
" Bank Interest 25,709.00	" Bank Charges 4,567.00
	" Fund Raising Charges 25,750.00
	" Rounded Off 0.41
" Donation 3,56,988.00	SMILE FOUNDATION Exp:
	" Rice 2,94,075.00
FCRA	" Groceries 2,30,540.00
SELAVIP FOUNDATION -FCRA:	" Vegetables 1,26,130.00
" Selavip Foundation 22,96,192.00	" Cloth Purchase 2,50,049.00
	" Mobilization Charges 58,900.00
" Benivity Food Income 12,895.00	SELAVIP FOUNDATION -FCRA:
" Dasara - Sabbatical Programme 8,82,244.00	Selavip Foundation - Construction Exp on 30 Home for
	homeless urban scavengers 14,20,700.00
" Salary Payable 178.00	DASARA - SABBATICAL PROGRAMME
" Duties & Taxes 1,624.00	Andhaman Trip Exp
	" Travel Expences for Andhaman Trip 68,167.00
CORPUS FUND:	" Food & Accomodation for Andhaman Trip 37,434.00
" Ramakrishnan Endowment CSR Ft 18,50,000.00	" Games & Activity for Andhaman Trip 1,00,800.00
	" Medical Expences for Andhaman Trip 16,300.00
	" Honorarium for Andhaman Trip 30,000.00
SAATHIRE SOCIAL IMPACT SOLUTIONS	West Bengal Trip Exp
" Grant Received 2,65,602.00	" Travel & Accommodation Exp for West Bengal Tri 1,90,500.00
	" Food Exp for West Bengal Trip 76,500.00
	" Salary Exp for West Bengal Trip 15,000.00
	" Medical Exp for West Bengal Trip 14,140.00
	Rajasthan Trip Exp
	" Travel & Accommodation Exp for Rajasthan Trip 1,68,000.00
	" Food Exp for Rajasthan Trip 63,000.00
	" Salary Exp for Rajasthan Trip 15,000.00
	" Medical Exp for Rajasthan Trip 14,140.00

NEXT PAGE



For R. RAGHUNATHAN & ASSOCIATES


R. RAGHUNATHAN
Sole Proprietor

CONTINUE PAGE

<u>SAATHIRE SOCIAL IMPACT SOLUTIONS</u>	
" Rice	89,400.00
" Groceries	66,500.00
" Vegetables	43,160.00
" Cloth Purchase	63,500.00
<u>CAPITAL EXP:</u>	
" Building Construction	12,44,547.00
<u>Current Assets</u>	
" Sundry Creditors	72,200.00
" Salary Payable Paid	23,000.00
" Duties & Taxes	16,601.00
<u>Closing Balance</u>	
<u>By Cash at Bank</u>	
FCRA A/C CB 02397101029954	8,94,936.37
FCRA A/C SBI 40050690653	9,612.04
GENERAL A/C 02397101027920	6,97,291.86
<u>By Cash in Hand</u>	
FCRA	
Give India	4,396.00
General A/c	21,476.50
68,48,295.18	68,48,295.18



For R. RAGHUNATHAN & ASSOCIATES


R. RAGHUNATHAN
Sole Proprietor

VIZHUTHUKAL TRUST,
633, Phase - II, Anaiyarklam,
Perumalpuram Post,
Tirunelveli - 627 007.

PAN : AABTV0606L
A.Y : 2026 - 2027
P.Y.E : 31.03.2026
STATUS : TRUST
D.O.F : 24/01/2006

Income and Expenditure Accounts for the year Ended on 31.03.2026

Expenditure	Income
<u>GENERAL Exp:</u>	<u>GENERAL INCOME:</u>
" Rates & Taxes 4,990.00	" Bank Interest 25,709.00
" Audit Charges 8,000.00	" Donation 3,56,988.00
" News Paper & Purchase 4,860.00	
" Travelling & Conveyance 1,361.00	<u>FCRA</u>
" Office Rent 22,000.00	<u>SELAVIP FOUNDATION -FCRA:</u>
" Postage & Courier 1,192.00	" Selavip Foundation 22,96,192.00
" Professional Charges 29,500.00	
" Printing & Stationary 7,152.00	" Benivity Food Income 12,895.00
" Salaries and Wages 3,02,000.00	" Dasara - Sabbatical Programme 8,82,244.00
" Interest & Penalties 927.00	
" Bank Charges 4,567.00	<u>SAATHIRE SOCIAL IMPACT SOLUTIONS</u>
" Fund Raising Charges 25,750.00	" Grant Received 2,65,602.00
" Rounded Off 0.41	
<u>SMILE FOUNDATION Exp:</u>	" Deficit 24,604.41
" Rice 2,94,075.00	
" Groceries 2,30,540.00	
" Vegetables 1,26,130.00	
" Cloth Purchase 2,50,049.00	
" Mobilization Charges 58,900.00	
<u>SELAVIP FOUNDATION -FCRA:</u>	
Selavip Foundation - Construction Exp on 30 Home for homeless urban scavengers 14,20,700.00	
<u>DASARA - SABBATICAL PROGRAMME</u>	
<u>Andhaman Trip Exp</u>	
" Travel Expences for Andhaman Trip 68,167.00	
" Food & Accomodation for Andhaman Trip 37,434.00	
" Games & Activity for Andhaman Trip 1,00,800.00	
" Medical Expences for Andhaman Trip 16,300.00	
" Honorarium for Andhaman Trip 30,000.00	
<u>West Bengal Trip Exp</u>	
" Travel & Accommodation Exp for V 1,90,500.00	
" Food Exp for West Bengal Trip 76,500.00	
" Salary Exp for West Bengal Trip 15,000.00	
" Medical Exp for West Bengal Trip 14,140.00	
<u>Rajasthan Trip Exp</u>	
" Travel & Accommodation Exp for F 1,68,000.00	
" Food Exp for Rajasthan Trip 63,000.00	
" Salary Exp for Rajasthan Trip 15,000.00	
" Medical Exp for Rajasthan Trip 14,140.00	
<u>SAATHIRE SOCIAL IMPACT SOLUTIONS</u>	
" Rice 89,400.00	
" Groceries 66,500.00	
" Vegetables 43,160.00	
" Cloth Purchase 63,500.00	

38,64,234.41

38,64,234.41



For R. RAGHUNATHAN & ASSOCIATES

R. RAGHUNATHAN
Sole Proprietor

VIZHUTHUKAL TRUST,
633, Phase - II, Anaiyarklam,
Perumalpuram Post,
Tirunelveli - 627 007.

PAN : AABTV0606L
A.Y : 2026 - 2027
P.Y.E : 31.03.2026
STATUS : TRUST
D.O.F : 24/01/2006

Balance Sheet as on 31.03.2026

Liabilities		Assets	
Corpus Fund	1,000.00	Fixed Assets:	
		Furniture & Fittings	1,13,193.00
Advance From Trustees	3,050.00	Computer, Laptop & Accessories	4,05,405.00
		Bycycle	6,500.00
		Building Construction	12,44,547.00
General Fund	16,40,429.18	Current Assets	
Less: this Year	<u>24,604.41</u>	TDS Receivables	2,119.00
	16,15,824.77	Sundry Creditors	72,200.00
		Closing Balance	
Salary Payable	178.00	By Cash at Bank	
Duties & Taxes (TDS)	1,624.00	FCRA A/C CB 02397101029954	8,94,936.37
		FCRA A/C SBI 40050690653	9,612.04
		GENERAL A/C 02397101027920	6,97,291.86
CORPUS FUND		By Cash in Hand	
Ramakrishnan Endowment CSR Fund	18,50,000.00	FCRA	
		Give India	4,396.00
		General A/c	21,476.50
	<u>34,71,676.77</u>		<u>34,71,676.77</u>



For R. RAGHUNATHAN & ASSOCIATES


R. RAGHUNATHAN
Sole Proprietor

VIZHUTHUKAL TRUST,
633, Phase - II, Anaiyarklam,
Perumalpuram Post,
Tirunelveli - 627 007.

PAN : AABTV0606L
A.Y : 2026 - 2027
P.Y.E : 31.03.2026
STATUS : TRUST
D.O.F : 24/01/2006

MEMO OF TAXABLE INCOME

I. INCOME VOLUNTARY CONTRIBUTION :

GENERAL INCOME:

Donation	3,56,988.00
	<u>3,56,988.00</u>

FCRA

SELAVIP FOUNDATION -FCRA:

" Selavip Foundation	22,96,192.00	
" Benivity Food Income	12,895.00	
" Dasara - Sabbatical Programme	<u>8,82,244.00</u>	<u>31,91,331.00</u>
		<u>35,48,319.00</u>

SAATHIRE SOCIAL IMPACT SOLUTIONS

Grant Received	2,65,602.00
	<u>38,13,921.00</u>

II. INCOME OTHER SOURCES :

Bank Interest	25,709.00
	<u>38,39,630.00</u>

Less: 15% of the total income set apart for the future

Rev 38,64,234.4

Capi <u>12,44,547.0</u>	51,08,781.41	Restricted to	<u>38,39,630.00</u>
-------------------------	--------------	---------------	---------------------

Tax Due

Nil



For R. RAGHUNATHAN & ASSOCIATES


R. RAGHUNATHAN
Sole Prop.