John Rodrigues & Associates

Chartered Accountants



Bangalore

INDEPENDENT AUDITOR'S REPORT

To The Members of SATHYA EDUCARE COMPETENCY TRUST No.44/A, Datta Prabhas, 3rd Floor, 1st Main, 3rd Phase JP Nagar, Bangalore -560078,

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of M/s. **Sathya Educare Competency Trust**, which comprises the Balance Sheet as of March 31, 2025, the Income and Expenditure statement, the Receipts & Payments Account for the **Foreign Contribution Account** for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as of March 31, 2025, and its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our ethical responsibilities in accordance with this Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

Mobile: +91 9845145263, Email: cajohn.rodrigues@gmail.com, Website: www.cajohnrodrigues.com Firm Registration No.: 016164S ICAI Membership No.: 211057

Address: 103, 1st Floor, 119, Raiyaan Opel, 1st Stage, 1st Block, HBR Layout, Bengaluru - 560 043.

<u>Responsibilities of Management and Those Charged with Governance for</u> the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

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. In making those risk assessments, the auditor considers internal control relevant to the Trust'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.

Further we report that,

 a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;

- b) In our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of those books of account;
- c) The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account of the entity;
- d) In our opinion, Balance Sheet, Income and Expenditure Account, and the Receipts and Payments Account comply with the relevant accounting standards.

For John Rodrigues & Associates

(Chartered Accountants)

Bangalore

C.A John Brijesh Rodrigues

(Proprietor)

Membership No. 211057

Firm Registration No: 016164S UDIN No: 25211057BMHYZA2050

Date: 14.08.2025 Place: Bangalore

Sathya Educare Competency Trust

Datta Prabhas, 3rd Floor No.44/A, 1st Main, 3rd Phase, JP Nagar, Bangalore 560078

Foreign Account

Balance Sheet as at 31st March 2025

Particulars	Sch	31st March 2025	31st March 2024
Common of Commission			
Sources of Funds General Funds			
			Wa 2 7 1 1 1
Opening Balance		30,11,073	53,96,094
Add/Less :Excess of Income over Expenditure		16,81,024	- 23,85,021
Total		46,92,097	30,11,073
Application of Funds			
Fixed Assets			
Gross Block		34,40,265	25,51,592
Less: Depreciation		7,78,183	5,76,945
Net Block		26,62,083	19,74,647
Current Assets			
Cash-in-hand		_	_
Bank Accounts	1	27,73,444	20,33,115
Advances & Deposits	2	5,91,352	2,73,952
		33,64,796	23,07,067
Less : Current Liabilities		l q	-
Loans and Advances (Liability)	3		_
Duties and Taxes	4	1,58,235	2,19,142
Sundry Creditors		11,76,552	10,51,504
		13,34,787	12,70,646
Total		46,92,097	30,11,073

For Sathya Educare Competency Trust

BANGALORE

560 078.

Roopa Thomas

Bandaru Venkaiah Naidu

Trustee)

(Trustee)

Date: 14th August 2025

Place: Bangalore

As per our report of even date

For John Rodrigues & Associates

Bangalore

(Chartered Accountants)

C.A John Brijesh Rodrigues

(Proprietor)

Membership No. 211057 Firm Regn No: 016164S

UDIN: 25211057BMHYZA2050

Date: 14th August 2025

Place: Bangalore

Sathya Educare Competency Trust

Datta Prabhas, 3rd Floor No.44/A, 1st Main, 3rd Phase, JP Nagar, Bangalore 560078

Foreign Account

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

Particulars	Sch	31st March 2025	31st March 2024
Receipts			
Donations - Institutional Donors	5	3,43,68,866	2,02,49,861
Interest on Bank Accounts			
Interest on Savings Accounts		1,68,994	2,09,474
Interest on Fixed Deposit		45,927	23,952
•			
Total		3,45,83,787	2,04,83,287
Payments		,	
Expenses in connection with the objects of the Trust	6	3,21,24,581	2,22,91,363
Increase/ (Decrease) in net current assets		2,53,258	- 4,94,344
Purchase of Fixed Assets		14,65,619	10,12,040
Net increase in cash and bank balances			
		27,73,444	20,33,115
Closing Balance Less: Opening Balance		20,33,115	43,58,886
1 0		3,45,83,787	2,04,83,287
Total		3,43,03,787	2,04,03,207

For Sathya Educare Competency Trust

BANGALORE

560 078.

Roopa Thomas

andaru Venkaiah Naidu

rustee)

(Trustee)

Date: 14th August 2025

Place: Bangalore

C.A John Brijesh Rodrigues

As per our report of even date

(Chartered Accountants)

For John Rodrigues & Associates

Bangalore

(Proprietor)

Membership No. 211057 Firm Regn No: 016164S

UDIN: 25211057BMHYZA2050

Date: 14th August 2025

Place: Bangalore

Sathya Educare Competency Trust

Datta Prabhas, 3rd Floor No.44/A, 1st Main, 3rd Phase, JP Nagar, Bangalore 560078

Foreign Account

Income and Expenditure Account for the year ended 31st March 2025

Particulars	Sch	31st March 2025	31st March 2024
Y			
Income	_	0.40.60.066	2 22 42 244
Donations - Institutional Donors	5	3,43,68,866	2,02,49,861
Interest on Bank Accounts			
Interest on Savings Accounts		1,68,994	2,09,474
Interest on Fixed Deposit		45,927	23,952
Total		3,45,83,787	2,04,83,287
Expenditure			
Expenses in connection with the objects of the Trust	6	3,21,24,581	2,22,91,363
Depreciation on Fixed Assets	7	7,78,183	5,76,945
		,, ,,=,===	
Excess of Income over Expenditure /(Excess of Expenditure over		16,81,024	- 23,85,021
Income)		10,01,024	23,03,021
Total		3,45,83,787	2,04,83,287

For Sathya Educare Competency Trust

RE COBandaru Venkaiah Naidu Roopa Thomas Trustee)

BANGALORE

(Trustee)

Date: 14th August 2025

Place: Bangalore

As per our report of even date

For John Rodrigues & Associates

(Chartered Accountants)

ques &

Bangalore

C.A John Brijesh Rodrigues

(Proprietor)

Membership No. 211057 Firm Regn No: 016164S

UDIN: 25211057BMHYZA2050

Date: 14th August 2025

Place: Bangalore

Sathya Educare Competency Trust Schedules to Financial Statements

Particulars	As at 31st March 2025	As at 31st March 2024
Schedule 1		
Cash and Bank Balances		
SBI - Bangalore - FCRA Other A/c 38846178515	11,724	11,413
SBI - New Delhi Main Branch - A/c 40161310216	14,45,035	1,82,689
ICICI - Bangalore -Utilization A/c 232201001108	13,16,685	18,39,013
Total - Dangalore - Othization A/c 232201001100	27,73,444	20,33,115
Schedule 2	27,70,111	20,00,110
Deposits	4	
Fixed Deposits	2,92,756	2,73,952
Rental Deposit - Kalburgi	1,00,000	-
Loans and Advances (Asset)		· ·
Advance to Staff	1,98,596	_
Advance to stair	5,91,352	2,73,952
		, ,
Schedule 3		
Loans and Advances (Liability)		
Calcadala 4		-
Schedule 4 Duties and Taxes		
A STATE OF THE STA	06.025	216142
TDS Payable	86,035	2,16,142
Provident Fund	64,800	2,000
Professional Tax	7,400 1,58,235	3,000
	1,50,255	2,19,142
Sundry Creditors		
AdvantEdge Academy	11	37,800
Accuplus Surgicals	25,883	-
Bhavani Industries		_
Chandru Travels Payable	1,04,567	_
Consultant's Fee Payable	75,500	2,42,823
Chulbul Furnitures Kalaburgi Payable	20,532	-
Credit Card Payable	1,80,043	77,044
Gulbarga Power House Payable	1,19,810	
Leading Techsol Payable	36,415	_
SBU Water Purifier	_	35,300
Sharma and Associates	2,61,469	1,50,188
S.G Technologies	2	1,97,918
RK Travels Payable	1,25,834	-
Talworx Solution Pvt Ltd	_	3,00,000
Rent Payable - Aparna	1,35,000	-
Payable - Prathista Kumari	40,499	_
Rent Payable - Mandeep Singh	21,000	_
Payable - Tirumala Nayak	30,000	
Zoho Corporation	-	10,431
	11,76,552	10,51,504
Schedule 5		
Donations - FCRA	0.40.00.000	0.00.40.004
Sathya Educare Foundation	3,43,68,866	2,02,49,861
	3,43,68,866	2,02,49,861

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Admin Co-Ordinator 2,94,220 2,73, Bank Charges 16,720 11, Computer Maintenance 11,42,080 1,21, Laptop Rental Charges 1,21, Laptop Rental Charges 1,22, Laptop Rental Charges 1,21, Laptop Rental Charges 2,05,667 Internship Charges 2,00,000 Internship Charges 2,00,000 Internship Charges 2,00,000 Internship Charges 2,00,000 2,09,000 <t< th=""><th></th><th></th><th></th><th></th></t<>				
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Provident Fund - Admin Charges Provident Fund - Employer's Contribution Software & Subscriptions Staff Welfare Expenditure Software & Subscriptions Staff Health Insurance Expenses Travel & Conveyance Expenses Geriatric Care Project Accounting Services Boarding & Lodging Expenses Sonsultant Program Co-ordinator Certificate / Materials for Students Community Co-Ordinator Frogramme Director- Eldercare Expenses - Training Programs Medical Expenses Medical Expenses Medical Expenses Project Manager Remuneration Project Manager Remuneration Repair & Maintenance - Training Centre Photography & Videography Expenses Printing & Stationery Field Deployment - Staff Accomodation Rent Travel and Conveyance Expenses 1,84,221 3,07,400 3,75,400 3,75,400 3,75,400 3,75,400 3,75,400 4,07,400 3,75,400 4,07,400 3,75,400 4,07,400 3,75,400 4,07,400 3,75,400 4,07,400 4	430			
Provident Fund - Employer's Contribution 4,54,621 Staff Welfare Expenditure 2,93,810 Software & Subscriptions 54,321 Staff Health Insurance Expenses 3,07,400 Travel & Conveyance Expenses 19,520 Geriatric Care Project 3,60,000 Accounting Services 3,60,000 Boarding & Lodging Expenses 1,52,946 Consultant Program Co-ordinator 5,80,258 Certificate / Materials for Students 99,169 Community Co-Ordinator 15,28,485 Honorarium Charges 30,500 Programme Director- Eldercare - Expenses - Training Programs - Medical Expenses 1,33,541 Progam Head Remuneration 8,82,000 Project Director Remuneration 7,75,000 Project Manager Remuneration 5,00,500 Repair & Maintenance - Training Centre 4,01,180 Photography & Videography Expenses 1,01,500 Printing & Stationery - Field Deployment - Staff Accomodation Rent 1,70,800 Travel and Conveyance Expenses 9,06,	-	_	18.707	
Staff Welfare Expenditure 2,93,810 9, Software & Subscriptions 54,321 Staff Health Insurance Expenses 3,07,400 Travel & Conveyance Expenses 19,520 Geriatric Care Project Accounting Services 3,60,000 Boarding & Lodging Expenses 1,52,946 Consultant Program Co-ordinator 5,80,258 Certificate / Materials for Students 99,169 Community Co-Ordinator 15,28,485 Honorarium Charges 30,500 Programme Director- Eldercare - Expenses - Training Programs - Medical Expenses 1,33,541 Progam Head Remuneration 8,82,000 Project Director Remuneration 7,75,000 Project Manager Remuneration 5,00,500 Repair & Maintenance - Training Centre 4,01,180 Photography & Videography Expenses 1,01,500 Printing & Stationery - 39 Field Deployment - Staff Accomodation Rent 1,70,800 72 Travel and Conveyance Expenses 9,06,426 3,62	_	-		
Software & Subscriptions 54,321 Staff Health Insurance Expenses 3,07,400 Travel & Conveyance Expenses 19,520 Geriatric Care Project 3,60,000 Accounting Services 3,60,000 Boarding & Lodging Expenses 1,52,946 Consultant Program Co-ordinator 5,80,258 Certificate / Materials for Students 99,169 Community Co-Ordinator 15,28,485 Honorarium Charges 30,500 Programme Director- Eldercare - Expenses - Training Programs - Medical Expenses 1,33,541 Progam Head Remuneration 8,82,000 Project Director Remuneration 7,75,000 Project Manager Remuneration 5,00,500 Repair & Maintenance - Training Centre 4,01,180 Photography & Videography Expenses 1,01,500 Printing & Stationery - Field Deployment - Staff Accomodation Rent 1,70,800 Travel and Conveyance Expenses 9,06,426	820	9.83		The state of the s
Staff Health Insurance Expenses 3,07,400 Travel & Conveyance Expenses 19,520 Geriatric Care Project 3,60,000 3,75 Accounting Services 3,60,000 3,75 Boarding & Lodging Expenses 1,52,946 16 Consultant Program Co-ordinator 5,80,258 4,07 Certificate / Materials for Students 99,169 Community Co-Ordinator 15,28,485 Honorarium Charges 30,500 Programme Director- Eldercare - 10,00 Expenses - Training Programs - 76 Medical Expenses 1,33,541 17 Progam Head Remuneration 8,82,000 75 Project Director Remuneration 7,75,000 Project Manager Remuneration 5,00,500 Repair & Maintenance - Training Centre 4,01,180 Photography & Videography Expenses 1,01,500 Printing & Stationery - 39 Field Deployment - Staff Accomodation Rent 1,70,800 72 Travel and Conveyance Expenses 9,06,426 3,62	-	-		PROPERTY AND
Travel & Conveyance Expenses 19,520 Geriatric Care Project 3,60,000 3,75,80 Accounting Services 3,60,000 3,75,80 Boarding & Lodging Expenses 1,52,946 16,60 Consultant Program Co-ordinator 5,80,258 4,07,70 Certificate / Materials for Students 99,169 9,169 Community Co-Ordinator 15,28,485 1,00 Honorarium Charges 30,500 1,00 Programme Director- Eldercare - 10,00 Expenses - Training Programs - 76 Medical Expenses 1,33,541 17 Progam Head Remuneration 8,82,000 75 Project Director Remuneration 7,75,000 Project Manager Remuneration 5,00,500 Repair & Maintenance - Training Centre 4,01,180 Photography & Videography Expenses 1,01,500 Printing & Stationery - 39 Field Deployment - Staff Accomodation Rent 1,70,800 72 Travel and Conveyance Expenses 9,06,426 3,62	-	-	1000 SANGOOT COL	(a)
Geriatric Care Project 3,60,000 3,75,80,000 3,75,946 16,60,000 3,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,947 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 16,75,946 10,75,946 <td>_</td> <td>-</td> <td></td> <td></td>	_	-		
Accounting Services Boarding & Lodging Expenses Consultant Program Co-ordinator Certificate / Materials for Students Community Co-Ordinator Honorarium Charges Programme Director- Eldercare Expenses - Training Programs Medical Expenses Program Head Remuneration Project Director Remuneration Project Manager Stationery Pield Deployment - Staff Accomodation Rent Travel and Conveyance Expenses 3,60,000 1,52,946 1,6,007 1,50,008 1,52,948 1,00,000 1,52,8485 1,00,000 1,500 1,500 1,375,000 1,500 1,500 1,500 1,70,800 1,7				Traver & conveyance Emperiors
Boarding & Lodging Expenses Consultant Program Co-ordinator Certificate / Materials for Students Community Co-Ordinator Honorarium Charges Programme Director- Eldercare Expenses - Training Programs Medical Expenses Honorarium Charges Program Head Remuneration Project Director Remuneration Project Manager Remuneration Repair & Maintenance - Training Centre Photography & Videography Expenses Printing & Stationery Field Deployment - Staff Accomodation Rent Travel and Conveyance Expenses 1,52,946 4,07 5,80,258 4,07 6 4,07 6 4,07 6 7 7 15,28,485 10,00 11,300 7 11,33,541 17 7 17,75,000 7 7 17,75,000 7 1,75,000 7 1,70,800 7 1,70,800 7 39 7 1,70,800 7 39 7 39 7 39 7 39 7 39 7 39 7 39 7				Geriatric Care Project
Consultant Program Co-ordinator Certificate / Materials for Students Community Co-Ordinator Honorarium Charges Programme Director- Eldercare Expenses - Training Programs Medical Expenses Hrogam Head Remuneration Project Director Remuneration Project Manager Remuneration Repair & Maintenance - Training Centre Photography & Videography Expenses Printing & Stationery Field Deployment - Staff Accomodation Rent Travel and Conveyance Expenses 5,80,258 4,07, 6,907,		3,75,0	3,60,000	Accounting Services
Certificate / Materials for Students Community Co-Ordinator Honorarium Charges Programme Director- Eldercare Expenses - Training Programs Medical Expenses Progam Head Remuneration Project Director Remuneration Project Manager Remuneration Project Manager Remuneration Repair & Maintenance - Training Centre Photography & Videography Expenses Printing & Stationery Field Deployment - Staff Accomodation Rent Travel and Conveyance Expenses 99,169 15,28,485 10,000 10,000 11,000 1	500	16,5	1,52,946	Boarding & Lodging Expenses
Community Co-Ordinator 15,28,485 Honorarium Charges 30,500 Programme Director- Eldercare - 10,00 Expenses - Training Programs - 76 Medical Expenses 1,33,541 17 Progam Head Remuneration 8,82,000 75 Project Director Remuneration 7,75,000 Project Manager Remuneration 5,00,500 Repair & Maintenance - Training Centre 4,01,180 Photography & Videography Expenses 1,01,500 Printing & Stationery - 39 Field Deployment - Staff Accomodation Rent 1,70,800 72 Travel and Conveyance Expenses 9,06,426 3,62	962	4,07,9	5,80,258	Consultant Program Co-ordinator
Honorarium Charges 30,500 Programme Director- Eldercare - 10,00 Expenses - Training Programs - 76 Medical Expenses 1,33,541 17 Progam Head Remuneration 8,82,000 75 Project Director Remuneration 7,75,000 Project Manager Remuneration 5,00,500 Repair & Maintenance - Training Centre 4,01,180 Photography & Videography Expenses 1,01,500 Printing & Stationery - 39 Field Deployment - Staff Accomodation Rent 1,70,800 72 Travel and Conveyance Expenses 9,06,426 3,62	-		99,169	Certificate / Materials for Students
Programme Director- Eldercare - 10,00 Expenses - Training Programs - 76 Medical Expenses 1,33,541 17 Progam Head Remuneration 8,82,000 75 Project Director Remuneration 7,75,000 Project Manager Remuneration 5,00,500 Repair & Maintenance - Training Centre 4,01,180 Photography & Videography Expenses 1,01,500 Printing & Stationery - 39 Field Deployment - Staff Accomodation Rent 1,70,800 72 Travel and Conveyance Expenses 9,06,426 3,62	-	-	15,28,485	Community Co-Ordinator
Expenses - Training Programs - 76 Medical Expenses 1,33,541 17 Progam Head Remuneration 8,82,000 75 Project Director Remuneration 7,75,000 Project Manager Remuneration 5,00,500 Repair & Maintenance - Training Centre 4,01,180 Photography & Videography Expenses 1,01,500 Printing & Stationery - 39 Field Deployment - Staff Accomodation Rent 1,70,800 72 Travel and Conveyance Expenses 9,06,426 3,62	-	-	30,500	Honorarium Charges
Medical Expenses1,33,54117Progam Head Remuneration8,82,00075Project Director Remuneration7,75,000Project Manager Remuneration5,00,500Repair & Maintenance - Training Centre4,01,180Photography & Videography Expenses1,01,500Printing & Stationery-39Field Deployment - Staff Accomodation Rent1,70,80072Travel and Conveyance Expenses9,06,4263,62	000	10,00,0	-	Programme Director- Eldercare
Progam Head Remuneration 8,82,000 75 Project Director Remuneration 7,75,000 Project Manager Remuneration 5,00,500 Repair & Maintenance - Training Centre 4,01,180 Photography & Videography Expenses 1,01,500 Printing & Stationery - 39 Field Deployment - Staff Accomodation Rent 1,70,800 72 Travel and Conveyance Expenses 9,06,426 3,62		76,9		Expenses - Training Programs
Project Director Remuneration Project Manager Remuneration Repair & Maintenance - Training Centre Photography & Videography Expenses Printing & Stationery Field Deployment - Staff Accomodation Rent Travel and Conveyance Expenses 7,75,000 4,01,180 1,01,500 72 39 72 739 740 750 750 770 770 770 770 770 770 770 77		17,0	1,33,541	Medical Expenses
Project Manager Remuneration Repair & Maintenance - Training Centre Photography & Videography Expenses Printing & Stationery Field Deployment - Staff Accomodation Rent Travel and Conveyance Expenses 5,00,500 4,01,180 1,01,500 72 39 72 39 72 73 72 73 74 75 75 76 77 78 78 79 70 70 70 70 70 70 70 70 70 70 70 70 70	000	75,0		Progam Head Remuneration
Repair & Maintenance - Training Centre Photography & Videography Expenses Printing & Stationery Field Deployment - Staff Accomodation Rent Travel and Conveyance Expenses 4,01,180 1,01,500 1,70,800 72 39 72 739 740 750 750 760 770 770 770 770 770 770 770 770 77	-	-	21 200 200 200 200	Project Director Remuneration
Photography & Videography Expenses 1,01,500 Printing & Stationery - 39 Field Deployment - Staff Accomodation Rent 1,70,800 72 Travel and Conveyance Expenses 9,06,426 3,62	-	-		Project Manager Remuneration
Printing & Stationery - 39 Field Deployment - Staff Accomodation Rent 1,70,800 72 Travel and Conveyance Expenses 9,06,426 3,62	-	-		Repair & Maintenance - Training Centre
Field Deployment - Staff Accomodation Rent 1,70,800 72 Travel and Conveyance Expenses 9,06,426 3,62	-	-	1,01,500	Photography & Videography Expenses
Travel and Conveyance Expenses 9,06,426 3,62		39,8	-	
		72,9		
	883	3,62,8		
Trainees Stipend 2,10,500	-	-		
8	,000	62,0	The second of th	
SHG Volunteers Payment 1,80,000	-	-	1,80,000	
	,000	1,80,0		
Uniform/Apron Expenses 9,500	-	-	20.000000000000000000000000000000000000	
Vegetables / Gas/Cook / Provision Purchase 3,92,714	-	-		
Volunteers Travel Expenses 58,500	-		100	
Trainings & Seminars Expenses 5,38,222	120			
Website Maintenance - Google Workspace 63,096 12	730	12,7	63,096	Website Maintenance - Google Workspace

ETTELL Project		
Accounting Services	3,60,000	3,75,000
Boarding & Lodging Expenses	86,170	25,110
Advisory Committee Meeting Expenses	41	_
Consultancy Fees - Program Co-ordinator	7,57,500	17,97,333
Training & Seminars Expenses	5,45,180	36,28,212
Students Training - Food Expenses	-	1,10,330
Kalburgi Project Expenses	4,48,270	-
IT & Communication Specilist Remuneration	1,20,000	~
Printing & Stationery Expenses	1,07,482	3,44,265
Project Director - Remuneration	17,00,000	24,00,000
Project Leader - Remuneration	3,10,000	12,00,000
Photography & Videography Expenses	1,80,000	-
Field Deployment - Staff Accomodation Rent	-	3,94,900
Teacher Co-Ordinators - Remuneration	11,17,758	11,59,500
Teacher Educators - Remuneration	1,29,86,640	49,95,547
Travel & Conveyance	8,89,126	5,63,899
Website Maintenance - Google Workspace	63,096	50,894
Total	3,21,24,581	2,22,91,363

Sathya Educare Competency Trust
Particulars of Depreciation and Fixed Assets

Previous Year 2024-2025 Assessment Year 2025-2026

100	100							
ues 29,74,647	5,76,945	25,51,592		10,03,110	8,930	15,39,552		Previous Year
26,62,083	7,78,183	34,40,265	,	13,68,874	96,745	19,74,647		Total
								Q
65,653	5,323	70,976		70,976			15%	Air Condition - Kalburgi
45,171	3,663	48,834		48,834	E		15%	UPS & Batteries - Kalburgi
1,08,266	9,789	1,18,055		40,328	77,727		10%	Furniture & Fixture - Kalburgi
27,755	4,898	32,653				32,653	15%	Water Purifier - Trainig Centre
1,02,081	18,014	1,20,096				1,20,096	15%	UPS & Batteries - School Projects
55,715	37,143	92,858	1	,	,	92,858	40%	Projector & Accessories
2,91,606	38,266	3,29,872		1,49,529	7,068	1,73,275	15%	Softwares
61,495	40,996	1,02,491				1,02,491	40%	Office Printer
5,61,947	94,656	6,56,603	4	51,123		6,05,480	15%	Office Equipments
18,528	3,270	21,798		i		21,798	15%	Mobile - Redmi
10,85,291	4,30,514	15,15,805		8,79,042		6,36,763	40%	Staff - Laptop - Dell
1,08,272	8,779	1,17,051		1,17,051	ī	i	15%	Furniture & Fixture
50,917	33,944	84,861	6	•		84,861	40%	Computers and Software - School Projects
56,326	37,550	93,876	,			93,876	40%	CCTV Camera
23,060	11,377	34,437	,	11,991	11,950	10,496	40%	Books & Magazine
				- Company		a inpain moma		
31 March 2025	year	20245	the year	Davs	180 Days or more	1 April 2024	Deprn	Section Process process or section
value as on	allowable for the	NO AL DE MAICH	Beremons and mg	Less than 180		value as on	Kate of	Description/Block of Asset
Written down	Depreciation	As at 21 March	Dolotions during	ring the year	Additions during the year	Written down		

Bangalore * Sale 2009

Schedule 7