

Form FC-4
[See rule 17]

Darpan ID : TN/2018/0184817

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2025

1. (a) Name and address of person/association: Nalandaway foundation
FLAT 1C, B.S APARTMENTS, NO. 12, FIRST MAIN ROAD, SAYEE
NAGAR, VIRUGAMBAKKAM,CHENNAI,600092

(b) FCRA registration/prior permission number and date: 075901157 07/05/2008

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 9807346.61

(b) Income During the year*:

(i) Interest: 148534.30

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 16198270.46

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 26154151.37

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
1	Dalyan Foundation	Institutional	3/CH/ZURICH 2/GUTENBERGSTASSE 6, CH , Switzerland, Email Id: , Website Address :	Social	Educational Projects for School Children	129864.00
2	Google Ireland Limited	Institutional	Gordon House, Barrow Street, Dublin, Dublin, D04, E5W5 IE , United States of America, Email Id: , Website Address :	Educational	Educational Projects for School Children	7211.00
3	Ketto Online Ventures Inc	Institutional	2002, Summit BLVO NE STE 120 US-Atlanta GA 30319 , United States of America, Email Id: , Website Address :	Educational	Educational Projects for School Children	58024.00
4	CITIESRISE INC	Institutional	33 W 60TH ST, New York, NY, 10023, US , United States of America, Email Id: , Website Address :	Educational	Educational Projects for School Children	9521935.00
5	EKAM USA INC	Institutional	PO Nox 83931 BAYTON ROUGE LA 70884-3931 , United States of America, Email Id: , Website Address :	Educational	Educational Projects for School Children	372413.00
6	Fidelity Asia Pacific Foundation	Institutional	Perbroke Hall 42 Crow lane Pembroke, Bermuda/BM , United Kingdom, Email Id: , Website Address :	Educational	Educational Projects for School Children	5205982.00
7	Archis Foundation Ltd.	Institutional	100 Milley Brook CT Cary NC 27519 , United States of America, Email Id: , Website Address :	Educational	Educational Projects for School Children	791516.00
8	UK Online Giving Foundation	Institutional	4 More London Riverside C/o Womble Bond Dickinson (UK) LLP London SE1 2AU GB , United States of America, Email Id: , Website Address :	Educational	Educational Projects for School Children	111325.46

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	16198270.46

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Education al Projects for School Children	Narikurava School, Pazhamalai Nagar, Paiyur Pillaivayal, Sivagangai Sivagangai(Pasumpo n) Tamil Nadu6305 61	14743.00	0.00	129864.00	0.00	144607.00	0.00	0.00	0.00
2	Education al Projects for School Children	Nalandaw ay Foundatio n, AH 123, 4th Street, Annanaga r Chennai (Madras) Tamil Nadu6000 40	6471019.0 0	0.00	16068406. 00	0.00	22539425. 00	0.00	0.00	0.00
Total			6485762.0 0	0.00	16198270. 00	0.00	22684032. 00	0.00	0.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 22684032.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :2192784.96

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):24876816.96

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl. No.	Description of the assets	Address/Location where the asset is kept	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
i	Computer and Accessories	NALANDAWAY FOUNDATION - ANNA NAGAR Chennai (Madras) 600040 Tamil Nadu	302144.00	0.00	0.00	302144.00
ii	Furniture and fittings	NALANDAWAY FOUNDATION - ANNA NAGAR Chennai (Madras) 600040 Tamil Nadu	104903.00	0.00	0.00	104903.00
iii	Telephone Equipment	NALANDAWAY FOUNDATION - ANNA NAGAR Chennai (Madras) 600040 Tamil Nadu	4810.00	0.00	0.00	4810.00
iv	Other Equipment	NA Chennai (Madras) 600040 Tamil Nadu	58288.00	0.00	0.00	58288.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Details of immovable asset (Land/Building etc.)	Size	Address/Location	Value as per the balance sheet (in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NO IMMOVABLE PROPRIETIES	NA	CHENNAI Chennai (Madras) 600104 Tamil Nadu	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+c) 24876816.96

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total (in Rs.)
(a)	Opening Balance Of FD	3028503.90
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	2620231.89
d	Closing balance of FD	408272.01

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year (Rs.):

(a) Cash in hand: 662.00

- (b) in FC designated bank account: 142899.50
(c) in utilisation bank account(s): 643683.90
(d) total Rs.(a+b+c): 787245.40

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	16346804.76
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	3269360.95
(D)	Total administrative expenses incurred during the current year	2192784.96
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	2192784.96
(G)	Unspent part of C above available to be carried forward.	1076575.99
(H)	Out of G above, amount to be carried forward to next financial year.	0.00
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	NOT CARRIED FORWARD - NA

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	04423347100	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXX4056	17/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
IDBI BANK LTD	NELSON TOWER, NEW NO-91 NELSON MANICKKAM ROAD TAMIL NADU TAMIL NADU	04423633866	IBK10000045@idbi.co.in	IBKL0000045	045104000122375	07/05/2008

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
IDBI BANK LTD	NELSON TOWER NEW NO-91 , NELSON MANICKAM ROAD, Tamil Nadu, Chennai (Madras)	04423633866	IBK10000045@idbi.co.in	IBKL0000045	XXXXXXXXXX XX2375	07/05/2008

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

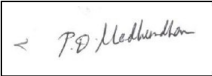
- | | | |
|-------|---|--|
| (i) | name of the Chartered Accountant: | ALAGAPPAN ARUNACHALAM |
| (ii) | address: | B2 FIRST FLOOR,ASHOK ENCLAVE,NO.18 FIRST AVENUE, ASHOK NAGAR,CHENNAI,CHENNAI,Chennai (Madras),Tamil Nadu |
| (iii) | Member Registration number: | 014453 |
| (iv) | e-mail Address: | alagappanauditor@gmail.com |
| (v) | date of issue of certificate: | 19/12/2025 |
| (vi) | Whether any violation of the Act has been pointed out in certificate, and if so, details thereof: | |

Declaration

I/We MADHUSUDHAN hereby declare that the above particulars furnished by me are true and correct
FCRA Annual Returns for the financial year 2024-2025 has been Submitted on 29/12/2025

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However,after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



MADHUSUDHAN
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)


Ministry of Home Affairs



INDEPENDENT AUDITORS' REPORT

To The Trustees of **NALANDAWAY FOUNDATION**

Report on the Financial Statements

We have audited the accompanying financial statements of Nalandaway Foundation ("the Trust"), which comprise the Balance Sheet as at March 31, 2025 and the Income and Expenditure Account for the year then ended which have been prepared on the cash system of accounting, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally adopted in India. 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. 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.

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 a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2025, and
- (b) In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income of the Trust for the year ended on that date.

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0026981S

AR

AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453
UDIN: 25014453BMOSGU8852



PLACE: CHENNAI
DATE: 25/09/2025

Nalandaway Foundation
Statement of Total Income-Assessment Year(2025-2026)

S.NO.	PARTICULARS	AMOUNT (Rs.)
I	GROSS RECEIPTS	
	Foreign Account	1,63,46,804.76
	Local Account	6,30,16,621.73
		<u>7,93,63,426.49</u>
II	LESS: DONATION TO INTER TRUST/INSTITUTION	2,85,000.00
III	NET GROSS RECEIPTS	7,90,78,426.49
IV	85% OF GROSS RECEIPTS	6,72,16,663.00
V	<u>APPLICATION OF INCOME</u>	
	<u>Revenue Expenditure</u>	
	Foreign Account	2,49,26,656.96
	Local Account	6,61,17,049.96
	Less: Donation To Inter Trust/Institution	(2,85,000.00)
		<u>9,07,58,706.92</u>
	<u>Capital Expenditure</u>	
	Foreign Account	-
	Local Account	18,08,039.00
		<u>18,08,039.00</u>
	TOTAL APPLICATION	9,25,66,745.92
VI	SHORTFALL IN APPLICATION [III - V]	NIL
VII	NET DEFICIT [III - V]	(1,32,03,319.43)

*Since the Society has applied more than 85% of the Gross Receipts
the taxable income is NIL*



Nalandaway Foundation
Foreign Contribution Account
Receipts and Payments Account for the year ended 31st March 2025

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
<u>To Opening Balance</u>		<u>By Educational</u>	
Cash in Hand		Supply of Educational Materials for Children	1,44,607.00
IDBI Bank (#122375)		Educational Projects for School Children	2,25,39,425.00
SBI (# 064056) - Designated A/C			
Fixed Deposit		<u>By Administrative Expenses</u>	
		Office Maintenance	13,46,379.60
		Salary, Gratuity, PF & ESI	8,07,188.00
		Bank Charges	39,217.36
To Foreign Contribution			
" SB Interest		By Other Advance for Education Projects	70,000.00
" FD Interest		By Professional Tax collected and paid (Net)	12,258.00
By EPF collected and Payable (Net)	441.00		
		<u>By Closing Balance:</u>	
		Cash in Hand	662.00
		IDBI Bank (#122375)	6,43,683.90
		SBI (# 064056) - Designated A/C	1,42,899.50
		Fixed Deposit	4,08,272.01
Total	2,61,54,592.37	Total	2,61,54,592.37

Place: Chennai
Date: 25/09/2025

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0026981S



AR
AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453

Nalandaway Foundation
Foreign Contribution Account
Income & Expenditure Account for the year ended 31st March 2025

Expenditure	Amounts(Rs.)	Income	Amounts(Rs.)
<u>To Educational</u>		By Foreign Contribution	1,61,98,270.46
Supply of Educational Materials for Children	1,44,607.00	" SB Interest	42,986.00
Educational Projects for School Children	2,25,87,925.00	" FD Interest	1,05,548.30
<u>To Administrative Expenses</u>		By Excess of Expenditure over Income	85,79,852.20
Office Maintenance	13,47,719.60		
Salary, Gratuity, PF & ESI	8,07,188.00		
Bank Charges	39,217.36		
Total	2,49,26,656.96	Total	2,49,26,656.96

Place: Chennai

Date: 25/09/2025

For ALAGAPPAN AR AND ASSOCIATES
 CHARTERED ACCOUNTANTS

FRN: 0026981S



Amel

AR ALAGAPPAN
 (PROPRIETOR)
 M.NO: 014453

Nalandaway Foundation
Foreign Contribution Account
Balance Sheet as at 31st March 2025

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Fund :		Fixed Assets (vide Schedule)	
Opening Balance	1,07,35,952.61		4,70,145.00
Add : Surplus for the year	(85,79,852.20)		
		Advances & Deposits:	
		Rental Advance	3,90,000.00
		Advance for Educational Project	70,000.00
		Profesional Tax	9,380.00
			4,69,380.00
Current Liabilities:			
EPF & ESI Payable	11,949.00		33,007.00
		Tax Deducted at Source	
		Closing Balance :	
		Cash in Hand	662.00
		IDBI Bank (#122375)	6,43,683.90
		SBI (# 064056) - Designated A/C	1,42,899.50
		Fixed Deposit	4,08,272.01
			11,95,517.41
Total		Total	21,68,049.41

Place: Chennai
Date: 25/09/2025

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0026981S



Arnel
AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453

Nalandaway Foundation
Foreign Contribution Account
Schedule of Fixed Assets as on 31st March 2025

Name of the Asset	Opening Balance as on 01/04/2024	Additions	Deletion	Closing Balance as on 31/03/2025
Computer & Accessories	3,02,144.00	-	-	3,02,144.00
Furniture and fittings	1,04,903.00	-	-	1,04,903.00
Telephone Equipment	4,810.00	-	-	4,810.00
Other Equipment	58,288.00	-	-	58,288.00
Total	4,70,145.00	-	-	4,70,145.00

Nalandaway Foundation

Foreign Contribution Account

Details forming a part of Income & Expenditure Account - 31.03.2025

Educational Projects for School Children

Particulars	Amount (Rs.)
Food & Refreshment	3,41,618.00
Registration Charges	32,488.00
Equipments & Accessories	8,500.00
Facilitators / Trainer Charges	54,37,752.00
Educational Help	73,018.00
Professional / Consultant Charges	13,97,772.00
Salary & Wages	1,34,96,588.00
Printing & Stationery	62,774.00
Costumes & Dress	57,392.00
Software Subscription & Promotional Expenses	1,48,804.00
Training Venue & Accomodation Charges	5,69,495.00
Travel & Conveyance	7,53,821.00
Venue Rental Charges	2,07,903.00
Total	<u><u>2,25,87,925.00</u></u>

Nalandaway Foundation

Foreign Contribution Account

Details forming a part of Income & Expenditure Account - 31.03.2025

Office Maintenance

Particulars	Amount (Rs.)
Advertisement & Promotion	3,940.00
Maintenance - Repairs & Others	1,06,415.00
Electricity Charges	1,52,084.60
EPF - Admin Charges	32,638.00
Postage & Courier Charges	18,779.00
Printing & Stationery	20,142.00
Rent & Amenties	9,35,986.00
Staff Welfare	6,340.00
Telephone & Broadband	71,395.00
Total	13,47,719.60

Nalandaway Foundation
Local Account

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

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
<u>To Opening Balance</u>		<u>By Program Expenses (Revenue)</u>	
Cash	3,297.00	Educational Projects for School Children	6,30,48,786.20
Bank	27,38,241.79	Charity & Donation	3,25,000.00
Fixed Deposit	7,96,993.27		
To Donation received	6,28,86,451.13	<u>By Administrative Expenses</u>	
" SB Interest	38,840.00	Office Maintenance	25,62,672.00
" FD Interest	68,096.10	Salary, PF & ESI	1,74,604.00
		Bank Charges	987.76
To Refund of Other Deposit	11,029.00		
To Refund of Rental Advance	45,000.00	By Other Advance	48,313.00
To Unsecured Loan	18,17,515.00	By Rent Advance	30,000.00
		By TCS on Purchase of Vehicle	16,871.00
To EPF collected and payable (Net)	15,840.00	<u>By Purchase of Assets:</u>	
To Professional Tax collected and payable (Net)	15,934.00	Furniture & Fittings - Chair	12,828.00
		Furniture & Fittings - Table	13,064.00
		Furniture & Fittings - Storage Cabin	22,032.00
		Vehicle - Force Van	17,60,115.00
		<u>By Closing Balance:</u>	
		Cash	9,024.00
		Bank	4,11,427.76
		Fixed Deposit	1,512.57
Total	<u>6,84,37,237.29</u>	Total	<u>6,84,37,237.29</u>

Place: Chennai
Date: 25/09/2025

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0026981S



AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453

Nalandaway Foundation
Local Account

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

Expenditure	Amounts(Rs.)	Income	Amounts(Rs.)
<u>To Program Expenses (Revenue)</u>			
Educational Projects for School Children	6,30,53,786.20	By Donation received	6,28,91,451.13
Charity & Donation	3,25,000.00	" SB Interest	38,840.00
		" FD Interest	86,330.60
<u>To Administrative Expenses</u>			
Office Maintenance	25,62,672.00	By Excess of Expenditure over Income.	31,00,428.23
Salary, PF & ESI	1,74,604.00		
Bank Charges	987.76		
Total	<u>6,61,17,049.96</u>	Total	<u>6,61,17,049.96</u>

Place: Chennai

Date: 25/09/2025

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 00269815



AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453

Nalandaway Foundation

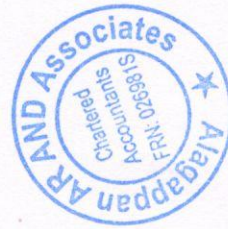
Local Account

Balance Sheet as at 31st March 2025

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>Capital Fund :</u>		<u>Fixed Assets (vide Schedule)</u>	
Opening Balance	1,10,90,569.43	<u>Advances & Deposits</u>	
Less: Deficit During the year	(31,00,428.23)	Rental Advance	14,94,800.00
		Other Advance	72,813.00
		Zoho Expression - Security Deposit	5,637.00
<u>Current Liabilities:</u>		<u>TCS Receivable:</u>	
EPF & ESI Payable	93,459.00	Opening Balance	16,871.00
Professional Tax	21,610.00	Add: Deductions during the year	
Unsecured Loan	18,17,515.00		
		<u>TDS Receivable:</u>	
		Opening Balance	1,50,605.02
		Add: Deductions during the year	23,234.50
		<u>Closing Balance :</u>	
		Cash in Hand	9,024.00
		Bank	4,11,427.76
		Fixed Deposit	1,512.57
		Total	99,22,725.20

Place: Chennai
Date: 25/09/2025

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0026981S



AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453

Nalandaway Foundation

Local Account

Schedule of Fixed Assets as on 31st March 2025

Name of the Asset	Opening Balance as on 01/04/2024	Additions	Deletion	Closing Balance as on 31/03/2025
Air Conditioners	6,38,008.00	-	-	6,38,008.00
Audio-Video Equipments	2,53,209.00	-	-	2,53,209.00
Computer & Accessories	5,69,907.00	-	-	5,69,907.00
Fan	32,019.00	-	-	32,019.00
Furniture & Fixtures	5,71,301.00	47,924.00	-	6,19,225.00
Digital Camera & Handycam	71,166.00	-	-	71,166.00
Mike	20,000.00	-	-	20,000.00
Projection Screen	23,300.00	-	-	23,300.00
Projector	1,45,985.00	-	-	1,45,985.00
Television	67,395.00	-	-	67,395.00
Studio Equipment	15,04,702.35	-	-	15,04,702.35
Scooter	89,000.00	-	-	89,000.00
Voice Recorder	11,490.00	-	-	11,490.00
Vehicle	16,63,707.00	17,60,115.00	-	34,23,822.00
Electrical Equipment	59,872.00	-	-	59,872.00
Other Equipment	2,04,000.00	-	-	2,04,000.00
Telephone Equipment	3,700.00	-	-	3,700.00
Total	59,28,761.35	18,08,039.00	-	77,36,800.35

Details for Addition to Vehicle

Vehicle Force Van - TN 11 BR 9150

17,60,115.00

Nalandaway Foundation

Local Account

Details forming a part of Income & Expenditure Account - 31.03.2025

Educational Projects for School Children

Particulars	Amount (Rs.)
Educational Help	9,37,906.00
Equipment & Other Accessories	2,12,658.00
Facilitator/trainers - Honorarium	2,08,90,528.00
Food & Refreshment	11,16,383.00
Costume & Dress for Children	70,440.00
Professional / Consultant Charges	19,11,209.00
Salary & PF	2,68,83,726.00
Project Software Subscription	4,63,860.20
Registration / Entry Charges	42,840.00
Supply of Educational Materials (Art, Craft & Others)	55,84,392.00
Supply of Equipments to Students & School	11,21,323.00
Supply of Nutrition Kits for Students	92,082.00
Training Venue & Accomodation Charges	7,23,459.00
Travel & Conveyance	22,83,039.00
Venue Rental Charges	5,69,784.00
Workshop/training/Conference Expenses	92,598.00
Infrastructure Facility to Schools	57,559.00
Total	6,30,53,786.20

Nalandaway Foundation

Local Account

Details forming a part of Income & Expenditure Account - 31.03.2025

Office Maintenance

Particulars	Amount (Rs.)
Advertisement & Promotion	13,993.00
Books & Periodicals	9,599.00
Computer Maintenance	20,200.00
Electricity Charges	1,47,499.60
Miscellaneous Expense	850.00
Office Maintenance	2,17,245.00
Postage, Internet & Couriers	24,110.00
Printing & Stationery - Office	47,889.00
Rent & Amenities	17,26,222.00
Repair & Maintenance	51,127.00
Staff Welfare	8,849.00
Telephone & Broadband Charges	94,328.00
Vehicle maintenance	1,24,904.00
Transaction charges for fund raising	4,352.40
EPF Admin Charges	71,504.00
Total	<u><u>25,62,672.00</u></u>

Nalandaway Foundation (Consolidated)
Receipts and Payments Account for the year ended 31st March 2025

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
<u>To Opening Balance</u>		<u>By Program Expenses (Revenue)</u>	
Cash	5,823.00	Educational Projects for School Children	8,57,32,818.20
Bank	95,14,558.50	Charity & Donation	3,25,000.00
Fixed Deposit	38,25,497.17		
		<u>By Administrative Expenses</u>	
To Local Donation received	6,28,86,451.13	Office Maintenance	39,09,051.60
" Foreign Contribution	16,19,82,70.46	Salary, PF & ESI	9,81,792.00
" SB Interest	81,826.00	Bank Charges	40,205.12
" FD Interest	1,73,644.40		
		By Other Advance	48,313.00
To Refund of Other Deposit	11,029.00	By Rent Advance	30,000.00
To Refund of Rental Advance	45,000.00	By TCS on Purchase of Vehicle	16,871.00
To Unsecured Loan	18,17,515.00	By Other Advance for Education Projects	70,000.00
		By Professional Tax collected and paid (Net)	12,258.00
To EPF collected and payable (Net)	16,281.00		
To Professional Tax collected and payable (Net)	15,934.00	<u>By Purchase of Assets:</u>	
		Furniture & Fittings - Chair	12,828.00
		Furniture & Fittings - Table	13,064.00
		Furniture & Fittings - Storage Cabin	22,032.00
		Vehicle - Force Van	17,60,115.00



Nalandaway Foundation (Consolidated)
Receipts and Payments Account for the year ended 31st March 2025

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
		By Closing Balance:	
		Cash	9,686.00
		Bank	11,98,011.16
		Fixed Deposit	4,09,784.58
Total	9,45,91,829.66	Total	9,45,91,829.66

Place: Chennai
Date: 25/09/2025

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0026981S



AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453

Nalandaway Foundation (Consolidated)
Income & Expenditure Account for the year ended 31st March 2025

Expenditure	Amounts(Rs.)	Income	Amounts(Rs.)
To Program Expenses (Revenue)		By Local Donation received	6,28,91,451.13
Educational Projects for School Children	8,57,86,318.20	" Foreign Contribution	1,61,98,270.46
Charity & Donation	3,25,000.00	" SB Interest	81,826.00
		" FD Interest	1,91,878.90
To Administrative Expenses			
Office Maintenance	39,10,391.60		
Salary, PF & ESI	9,81,792.00	By Excess of Expenditure over Income	1,16,80,280.43
Bank Charges	40,205.12		
Total	9,10,43,706.92	Total	9,10,43,706.92

Place: Chennai
Date: 25/09/2025

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0026981S



AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453

Nalandaway Foundation (Consolidated)
Balance Sheet as at 31st March 2025

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>Capital Fund :</u>		Fixed Assets (vide Schedule)	
Opening Balance	2,18,26,522.04	<u>Advances & Deposits</u>	
Less: Deficit During the year	<u>(1,16,80,280.43)</u>	Rental Advance	18,84,800.00
		Other Advance	72,813.00
<u>Current Liabilities:</u>		Zoho Expression - Security Deposit	5,637.00
EPF & ESI Payable		Advance for Educational Project	70,000.00
Professional Tax		Profesional Tax	<u>9,380.00</u>
Unsecured Loan			20,42,630.00
		<u>TCS Receivable:</u>	
		Opening Balance	16,871.00
		Add: Deductions during the year	<u>16,871.00</u>
		<u>TDS Receivable:</u>	
		Opening Balance	1,83,612.02
		Add: Deductions during the year	<u>23,234.50</u>
			2,06,846.52
		<u>Closing Balance :</u>	
		Cash in Hand	9,686.00
		Bank	11,98,011.16
		Fixed Deposit	<u>4,09,784.58</u>
			16,17,481.74
		Total	<u><u>1,20,90,774.61</u></u>

Place: Chennai
Date: 25/09/2025

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0026981S

Ar

AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453



Nalandaway Foundation (Consolidated)
Schedule of Fixed Assets as on 31st March 2025

Name of the Asset	Opening Balance as on 01/04/2024	Additions	Deletion	Closing Balance as on 31/03/2025
Air Conditioners	6,38,008.00	-	-	6,38,008.00
Audio-Video Equipments	2,53,209.00	-	-	2,53,209.00
Computer & Accessories	8,72,051.00	-	-	8,72,051.00
Fan	32,019.00	-	-	32,019.00
Furniture & Fixtures	6,76,204.00	47,924.00	-	7,24,128.00
Digital Camera & Handycam	71,166.00	-	-	71,166.00
Mike	20,000.00	-	-	20,000.00
Projection Screen	23,300.00	-	-	23,300.00
Projector	1,45,985.00	-	-	1,45,985.00
Television	67,395.00	-	-	67,395.00
Studio Equipment	15,04,702.35	-	-	15,04,702.35
Scooter	89,000.00	-	-	89,000.00
Voice Recorder	11,490.00	-	-	11,490.00
Vehicle	16,63,707.00	17,60,115.00	-	34,23,822.00
Electrical Equipment	59,872.00	-	-	59,872.00
Other Equipment	2,62,288.00	-	-	2,62,288.00
Telephone Equipment	8,510.00	-	-	8,510.00
Total	63,98,906.35	18,08,039.00	-	82,06,945.35

Details for Addition to Vehicle

Vehicle Force Van - TN 11 BR 9150

17,60,115.00

Nalandaway Foundation (Consolidated)

Details forming a part of Income & Expenditure Account - 31.03.2025

Educational Projects for School Children

Particulars	Amount (Rs.)
Educational Help	10,10,924.00
Equipment & Other Accessories	2,21,158.00
Facilitator/trainers - Honorarium	2,63,28,280.00
Food & Refreshment	14,58,001.00
Costume & Dress for Children	70,440.00
Professional / Consultant Charges	33,08,981.00
Salary & PF	4,03,80,314.00
Project Software Subscription	6,12,664.20
Registration / Entry Charges	75,328.00
Supply of Educational Materials (Art, Craft & Others)	58,49,165.00
Supply of Equipments to Students & School	11,21,323.00
Supply of Nutrition Kits for Students	92,082.00
Training Venue & Accomodation Charges	12,92,954.00
Travel & Conveyance	30,36,860.00
Venue Rental Charges	7,77,687.00
Workshop/training/Conference Expenses	92,598.00
Infrastructure Facility to Schools	57,559.00
Total	8,57,86,318.20