

Sevadharam Social Trust Regd. Address - House No. 209, Street-5, Pocket-5, Near CRPF Camp, Sonia Vihar, Delhi-110090 Balance Sheet as on 31st March, 2025			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	₹	FIXED ASSETS	₹
Corpus Fund	1,000		-
GENERAL FUND			
Opening balance	9,604		
Add: Surplus/(Deficit) as per Income & Expenditure A/c	82,700		
	92,304	CURRENT ASSETS	
CURRENT LIABILITIES		Rent Security	1,30,000
Audit Fees payable	59,000	Cash	78,872
A/c & Professional Charges payable	35,000	Bank Balance	
Mamta Tyagi	58,500	IDFC Bank	42,697
TDS payable	6,500	Yes Bank	735
			43,432
TOTAL	2,52,304	TOTAL	2,52,304

Notes to Accounts-1
As per our report of even date

For GAAAP & Co
Chartered Accountants
Firm Regn. No. 024901C

Anshul Gupta
Partner
M. No. 457276

Place: New Delhi
Date: 07/11/2025
UDIN:



For Sevadharam Social Trust

For Sevadharam Social Trust

President

(Authorized Signatory)

Place: New Delhi
Date : 07/11/2025

For Sevadharam Social Trust

Treasurer

(Treasurer)

Place: New Delhi
Date : 07/11/2025

25457276BMJITN9293

Sevadharam Social Trust Regd. Address - House No. 209, Street-5, Pocket-5, Near CRPF Camp, Sonia Vihar, Delhi-110090 Income & Expenditure Account for the year ending 31st March, 2025			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	₹		₹
ADMINISTRATIVE COST		INCOME AND DONATION	
Bank Charges	3,153	Voluntary contribution & donation other than corpus	25,34,962
Office and Admin Exp.	33,285		
Admin Salary	96,000	Interest Income	144
Power & Petrol	57,300		
Printing & Stationery	12,100		
Rent	1,95,000		
PROGRAMME COST			
Donation	2,53,500		
Consumable & Eatables	70,200		
Old Age Care	16,43,018		
Environment Protection Program	7,100		
OTHER EXPENSES			
Audit Fees	10,000		
Professional Fees	37,500		
Repair & Maintenance	34,250		
To Excess/(Deficit) of Income over Exp. (Carried to Balance Sheet)	82,700		
TOTAL	25,35,106	TOTAL	25,35,106

Notes to Accounts-1

As per our report of even date

For GAAAP & Co
Chartered Accountants
Firm Regn. No. 024901C

Anshul Gupta
Partner
M. No. 457276

Place: New Delhi
Date: 07/11/2025
UDIN:



For Sevadharam Social Trust

For Sevadharam Social Trust

President

(Authorized Signatory)

For Sevadharam Social Trust

Treasurer

(Treasurer)

Place: New Delhi
Date : 07/11/2025

Place: New Delhi
Date : 07/11/2025

25457276BMJIJN9293

Sevadharam Social Trust Regd. Address - House No. 209, Street-5, Pocket-5, Near CRPF Camp, Sonia Vihar, Delhi-110090 Receipt & Payment Account for the year ending 31st March, 2025			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		ADMINISTRATIVE COST	
Cash	97,372	Bank Charges	3,153
Bank	1,232	Office and Admin Exp.	33,285
		Admin Salary	96,000
DONATION AND CONTRIBUTION		Power & Petrol	57,300
Voluntary contribution & donation other than corpus	25,34,962	Printing & Stationery	12,100
		Rent	1,30,000
Interest Income	144	PROGRAMME COST	
		Donation	2,53,500
		Consumable & Eatables	70,200
		Old Age Care	16,43,018
		Environment Protection Program	7,100
		OTHER PAYMENTS	
		Previous year O/S payment	29,000
		Repair & Maintenance	34,250
		Professional Fees	12,500
		CLOSING BALANCE	
		Rent Security	1,30,000
		Cash	78,872
		Bank Balance	
		IDFC Bank	42,697
		Yes Bank	735
TOTAL	26,33,710	TOTAL	26,33,710

Notes to Accounts-1

As per our report of even date

For GAAAF & Co
Chartered Accountants
Firm Regn. No. 024901C

Anshul Gupta
Partner
M. No. 457276

Place: New Delhi
Date: 07/11/2025
UDIN:

25457276BMJIN9293

For Sevadharam Social Trust
For Sevadharam Social Trust

(Authorized Signatory)

Place: New Delhi
Date: 07/11/2025

For Sevadharam Social Trust

(Treasurer)

Place: New Delhi
Date: 07/11/2025

Sevadharam Social Trust

Regd. Address - House No. 209, Street-5, Pocket-5, Near CRPF Camp, Sonia Vihar, Delhi-110090

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2025

SCH-1

1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles. The preparation of these statements requires the use of estimates and assumptions that affect the reported amounts of income and expenditure, assets and liabilities, and the disclosure of contingent liabilities, if any. Any differences between actual results and such estimates are recognized in the period in which they become known or materialize.

2. Activities of the Trust

The management has represented that the Trust undertakes only those activities which are strictly in accordance with its stated objects as per its Trust Deed and applicable laws. The management has further confirmed that no activity of a commercial nature, or any activity inconsistent with the charitable objects of the Trust, has been carried out during the year under review.

3. Certification of Expenditure and Assets

The management has certified that the capital and revenue expenditure incurred during the year has been utilized solely for old age care, relief of poor and social purposes. Fixed assets at various locations are stated at cost of acquisition or construction, less accumulated depreciation, if any, and their existence and ownership have been certified by the management.

4. Confirmation of Balances

Balances of assets, liabilities, and other accounts are subject to confirmation and reconciliation, and the resultant effect, if any, on the financial statements is currently unascertainable.

5. Previous Year Figures

Previous year figures have been regrouped and reclassified wherever necessary to conform to the current year's classification and have been rounded off to the nearest rupee.

6. Schedules

Schedule forming part of the financial statements (Schedule 1 to 1) forms an integral part of the Balance Sheet, Income & Expenditure Account, and Receipt & Payment Account.

As per our report of even date

For GAAAP & Co
Chartered Accountants
Firm Regn. No. 024901C

Anshul Gupta
Partner

M. No. 457276

Date: 07/11/2025

Place: New Delhi

UDIN: 25457276BMJITN9293



For Sevadharam Social Trust

For Sevadharam Social Trust

President

(Authorized Signatory)

Date: 07/11/2025

Place: New Delhi

For Sevadharam Social Trust

Treasurer

(Treasurer)

Date: 07/11/2025

Place: New Delhi

GAAAP & Co
Chartered Accountants



To,

The Managing Committee of Trust

M/s Sevadharam Social Trust
Regd. Address - House No. 209,
Street-5, Pocket-5, Near CRPF Camp,
Sonia Vihar, Delhi-110090

Subject: Ethics, Independence and Audit findings.

Dear Trustees,

We have conducted the Statutory Audit of Sevadharam Social Trust for the period ended 31st March 2025 and we state the following: -

- We have complied with the ethical requirements regarding independence during the audit for the period.
- We have no relationship with Sevadharam Social Trust or its employees that may have a bearing on our independence for conduct of this audit.

Significant audit findings:

There were no significant audit finding during the year.

For GAAAP & Co,
Chartered Accountants
Firm Registration No. 024901C

Anshul Gupta
Partner
Membership No. 457276



Place: New Delhi

Date: 07/11/2025

ACCEPTED

For Sevadharam Social Trust

For Sevadharam Social Trust

(Authorized Signatory)
Place: New Delhi

Date: 07/11/2025

Address: - Near Fly Over, Shahabad Road, Jwala Nagar, Rampur, Uttar Pradesh-244901
E-mail: - anshul.gupta2021@mail.ca.in | Mobile: - 9716078663