

SRI K.K.P.C.O.B BIKSHAVANDANA TRUST, Chennai - 600 078
BALANCE SHEET AS ON 31.03.2026

LIABILITIES	Rs. Ps	Rs. Ps	Assets	Rs. Ps.	Rs. Ps.
<u>Trust Fund Corpus</u>			Cash in hand		2,555
Opening balance	21,39,891		Fixed deposits:		
Add: Received during the year	1,58,725	22,98,616	- Tamilnadu Power Finance and Infrastructure Development Corpn Ltd.,	1,00,000	
			- City Union Bank - Adyar - Fixed Deposit	13,00,000	
			- Indian Bank - West Mambalam	7,00,000	
<u>General Fund:</u>					21,00,000
Opening balance	1,28,912		Balance is SB a/c with Indianbank, West Mambalam		1,49,757
Add: Excess of Income over Expenditure	27,429	1,56,341	Balance in Current a/c with City Union Bank, Adyar		1,08,298
			Interest receivable-FD with City Union Bank		10,062
			Interest receivable - FD with Indian Bank		3,697
			Chaturmasyam Endowment Deposit with Sri Kanchi Sankara Mutt-No. T.B-1406		80,000
			Income Tax Deducted at Source AY 2010-11		588
TOTAL		24,54,957	TOTAL		24,54,957

Place : Chennai
Date : 18.07.2026

S. SWAMINATHAN
Managing Trustee

S. RADHAKRISHNAN
Secretary

FOR VAIDYANATHAN MEENAKSHI & CO
Chartered Accountants
FRN No : 0054565

V. VAIDYANATHAN (Proprietor)
M.No. 028325

SRI K.K.P.C.O.B BIKSHAVANDANA TRUST, Chennai - 600 078
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	Rs.	INCOME	Rs.
To Bikshavandanam Expenses	2,71,312	By Trust Fund - Revenue	1,83,771
To Printing, Stationery & Postage Charges	28,141	By Interest Income:	
To Bank Charges	679	- On Fixed Deposits	
To Travelling and conveyance	2,030	- Tamilnadu Power Finance Ltd.,	8,560
		- City Union Bank	85,404
		- Indian Bank	48,000
		- On Saving Bank Account	
		- Indian Bank, West Mambalam Branch	3,805
		Interest on Income Tax refund - AY 2025-26	49
To Excess of Income over expenditure	27,429	By Misc Receipt	2
TOTAL	3,29,591	TOTAL	3,29,591

Place : Chennai
Date : 18.07.2026

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