SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA - 585102

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2026

(Amount in ₹)

	Particulars	Note No.	31st March 2026	31st March 2025
I	**SOURCES OF FUNDS :**			
1	**Capital Funds :**			
	Unrestricted Funds	3	38,83,864.45	38,68,767.95
	Restricted Funds	4	52,81,021.65	4,44,744.00
			91,64,886.10	43,13,511.95
2	**Non-current liabilities**		-	-
3	**Current liabilities :**			
	Other Current liabilities	5	4,723.00	6,225.00
			4,723.00	6,225.00
	Total :		**91,69,609.10**	**43,19,736.95**
II	**APPLICATION OF FUNDS :**			
1	**Non-current Assets :**			
	Property, Plant and Equipment and Intangible Assets :			
	Property, Plant and Equipment	6	19,89,062.00	8,99,514.00
			19,89,062.00	8,99,514.00
2	**Current assets :**			
	Cash and Bank balances	7	69,59,257.10	32,75,386.25
	Other Current Assets	8	2,21,290.00	1,44,836.70
			71,80,547.10	34,20,222.95
	Total :		**91,69,609.10**	**43,19,736.95**
	Brief note about the Entity	1		
	Summary of significant accounting policies	2		

The accompanying notes are an integral part of the financial statements

Per report of even date

For **R M C R & CO**

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 26025496OBTWVT5275

Place : Mangaluru

Date : 03.07.2026

For **Seva Sangama Development Society**

President

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA - 585102

Consolidated Income and Expenditure Account for the year ended 31st March 2026

(Amount in ₹)

Particulars	Note No.	31st March 2026			31st March 2025		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income :							
Donations and Grants	9A	9,41,084.00	-	9,41,084.00	11,08,859.00	-	11,08,859.00
II Other Income	10A	2,16,500.30	-	2,16,500.30	2,12,462.00	-	2,12,462.00
III Total Income :		**11,57,584.30**	**-**	**11,57,584.30**	**13,21,321.00**	**-**	**13,21,321.00**
IV Expenses :							
Employee Benefits Expense	12A	4,43,379.00	-	4,43,379.00	2,88,468.00	-	2,88,468.00
Depreciation and Amortization Expense	13	2,37,578.00	-	2,37,578.00	1,24,799.00	-	1,24,799.00
Other Expenses:	14A						
- Charitable Expenses		1,86,456.00	-	1,86,456.00	2,17,568.00	-	2,17,568.00
- Others		2,86,439.80	-	2,86,439.80	3,54,813.50	-	3,54,813.50
Total Expenses :		**11,53,852.80**	**-**	**11,53,852.80**	**9,85,648.50**	**-**	**9,85,648.50**
V Excess of Income over Expenditure for the year (III- IV)		**3,731.50**	**-**	**3,731.50**	**3,35,672.50**	**-**	**3,35,672.50**
Balance transferred to General Fund		**3,731.50**	**-**	**3,731.50**	**3,35,672.50**	**-**	**3,35,672.50**
Brief note about the Entity	1						
Summary of significant accounting policies	2						

The accompanying notes are an integral part of the financial statements

Per report of even date
For **R M C R & CO**
Chartered Accountants
[Firm Registration No. 008284S]

Rudolph M.C Rodrigues
Partner
[Membership No. 025496]
UDIN : 26025496OBTWVT5275

Place : Mangaluru
Date : 03.07.2026

For **Seva Sangama Development Society**

President

Secretary

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA - 585102

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 1 Brief note about the entity :

The Seva Sangama Development Society is registered under the Karnataka Societies Registration Act 1960 on 27th July 2006. It was registered under Section 12A on 16th June 2006 and the said registration has been renewed on 31st January 2026 vide Unique Registration Number AAEAS0511K25BL01 and is valid upto 31st March 2037. It was registered under Section 80G on 12th September 2006 and the said registration has been renewed on 31st January 2026 vide Unique Registration Number AAEAS0511K25BL02 and is valid upto 31st March 2032. It was registered under FCRA on 3rd May 2010 and the said registration has been renewed on 15th May 2021. and is effective upto 31st March 2027.

The Seva Sangama Development Society is registered under NGO DARPAN portal bearing number KA/2016/0112218 on 27th July 2016.

The objects of the Society are :

(a) Charity : To perform works of charity for those in need irrespective of race, caste, community or creed.

(b) Social Service : To engage in social service aimed at improving the living conditions and general welfare of the poor, particularly farmers and other working people as well as poor, indigent persons of whatever occupation irrespective of race, caste, community or creed.

(c) To establish : conduct, manage, promote, maintain, equip, administer, close down or dispose of social welfare centres, social training centres, technical schools, social institutions,dispensaries, hospitals, work guides, recreation centres, reading rooms, study circles, agricultural schools, demonstration centres, orphanages, schools, colleges, agricultural development and earning projects, community development programmes and other related institutions to promote the objects of the society.

(d) Building : To erect buildings, hostels, bungalows, godowns, dispensaries, hospitals, schools, colleges and any type of buildings or structures whatsoever to further any purpose or purposes of the society and to maintain, deal with, manage, control, administer, develop, improve, alter, repair, demolish or reconstruct the same or any portions thereof.

(e) Income : To use the income from the property movable and immovable or from the works of the society as such, whensoever derived for the objects of the society as set forth in this Memorandum of Association provided that no portion thereof be distributed among its members by way of profits, dividends or bonuses.

(f) And to do or to cause to be done any or all such acts or things as shall be conducive to the socio. economic, cultural, moral, ethical, Civil, patriotic or physical welfare of the people of India, provided such things or acts be not contrary to or inconsistent with the spirit and principles of the laws under which this Society has been organized and registered.

Note - 2 Significant Accounting Policies :

1) Basis of preparation of financial statements :

The financial statements of the Society have been prepared under the historical cost convention on the cash basis of accounting in accordance with the applicable accounting standards issued by the Institute of Chartered Accountants of India and the Generally Accepted Accounting Principles(GAAP) in India.

The following accounting standards are not applicable for Society :

1) AS 3-Cash Flow Statements
2) AS 14-Accounting for Amalgamations
3) AS 17-Segment Reporting
4) AS 18-Related Party Disclosures
5) AS 20-Earning Per Share

6) AS 21-Consolidated Financial Statements
7) AS 23-Accounting for Investments in Associates in Consolidated Financial Statements
8) AS 24-Discontinuing Operations
9) AS 25-Interim Financial reporting
10) AS 27-Financial Reporting of Interests in Joint Ventures
11) AS 28-Impairment of Assets

The following standards are applicable to the Society with certain relaxations :

1) AS 10-Property,Plant and Equipment-Relaxation in Paragraph 87 disclosure
2) AS 11-The Effects of Changes in Foreign Exchange Rates-Relaxation in Paragraph 44 disclosure
3) AS 15-Employee Benefits-Relaxation for below paragraphs :
   a) Paragraphs 11 to 16 of the standard to the extent they deal with recognition and measurement of Short- Term accumulating compensated absences which are non vesting.
   b) Paragraphs 46 and 139 of the Standard which deal with discounting of amounts that fall due more than 12 months after the Balance Sheet date
   c) Recognition and measurement principles laid down in paragraphs 50 to 116 and presentation and disclosure requirements laid down in paragraphs 117 to 123 of the Standard in respect of accounting for defined benefit plans.
   d) Recognition and measurement principles laid down in paragraphs 129 to 131 of the Standard in respect of accounting for other long-term employee benefits.
4) AS 19-Leases-Relaxation in Paragraph 22 (c),(e) and (f); 25 (a), (b) and (e); 37 (a), (f) and (g); 38; and 46(b), (d) and (e)
5) AS 22-Accounting for Taxes on Income :
   a) MSMEs shall comply with the requirements of AS 22, Accounting for Taxes on Income, for Current tax defined in paragraph 4.4 of AS 22, with recognition as per paragraph 9, measurement as per paragraph 20 of AS 22 and presentation and disclosure as per paragraphs 27-28 of AS 22.
   b) Transitional requirements
6) AS 26-Intangible Assets-Relaxation in Paragraph 90(d)(iii); 90(d)(iv) and 98 disclosure
7) AS 29-Provisions, Contingent Liabilities and Contingent Assets-Relaxation in paragraph 66 and 67 disclosure

The financial statements have been prepared in accordance with the format prescribed in the Technical Guide for Accounting for Not-for-Profit Organisations issued by The Institute of Chartered Accountants of India and not in accordance with the format prescribed in the Guidance Note on Financial Statements of Non Corporate Entities. The Income and expenditure related to restricted funds is disclosed in the balance sheet and not in Income and Expenditure Account.

This departure does not affect the recognition, measurement, or fairness in the presentation of the financial statements. The management is of the view that the financial statements as presented, reflect a true and fair view of the operational results and the state of affairs of the entity and are in compliance with all applicable accounting standards and Indian GAAP.

2) Current vs Non Current Classifications :

The society presents assets and liabilities in the balance sheet based on current/non current classification.

An asset is classified as current when :

-Intended to be consumed in normal operating cycle
-Expected to be settled within twelve months after the reporting period, or
-Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period

All other assets are classified as non current.

Sri Sarguna Development Society Kalaburagi 585102 Karnataka

A liability is current when :

-It is expected to be settled in the normal operating cycle

-It is due to be settled within twelve months after the reporting period or

-There is no unconditional right to defer the settlement of the liability for at least twelve months after the reporting period.

The society classifies all other liabilities as non current.

3) Property, Plant and Equipment :

Tangible Assets :

PPE are stated at cost of acquisition and construction less accumulated depreciation.

The cost of PPE includes the purchase cost and other directly attributable cost of bringing the assets to their working condition for the intended use. Borrowing costs, if any, directly attributable to the acquisition or construction of those assets which are necessarily take a substantial period of time to get ready for their intended use are capitalised. PPE received as donation in kind are measured and recognised at fair value on the date of being ready for their intended use. Advances paid towards the acquisition of assets as at the Balance Sheet dates are disclosed under long term loans and advances.

Intangible Assets :

Intangible Assets are recorded at the consideration paid for acquisition of such assets and carried at cost less accumulated depreciation.

In respect to assets(tangible or intangible) acquired prior 31.03.2018,the written down value as on 31.03.2018 is taken as the cost of acquisition.

4) Depreciation :

Depreciation on Property, plant and equipment and amortisation on intangible assets is provided based on rates prescribed under Income Tax Rules, 1962.

Class of Assets	Rate of depreciation
Tangible Assets	
Buildings	10%
Equipments	15%
Computer Equipments	40%
Furniture and Fixtures	10%
Vehicles	15%
Intangible Assets	
Computer Software	40%

5) Revenue Recognition :

Grant and Donations received in cash:

Donations received in cash recognised as income when the donation is received.

Grant and Donations received in kind:

Donations received in kind are measured at fair market value on the date of receipt and recognised as income.

Donations received with specific directions:

Donations made with a specific direction that they shall form a part of the corpus funds or endowment fund of the society are classified as such, and are directly reflected as fund receipts in the Balance Sheet.

Government Grants received:

Government grants related to revenue are reflected as income. Government grants related to specific asset are shown as deductions from the gross value of asset concerned in arriving at their book value. Where the grant related to specific fixed asset equals the whole, or virtually the whole of the cost of the asset, the asset is shown in the Balance Sheet at 5% of the cost.

Interest Income:

Interest income is recognised in the financial statements on accrual basis.

Seva Sangama Development Society Kalaburagi 585102 Kalaburagi D

RMGRSS

Other Income:

Other income is recognised in the financial statements on cash basis.

6) Income Tax :

Under the provisions of the Act ,the incomeof the Society is exempt from tax, subject to the compliance of terms and conditions specified in the Act.

7) Foreign Exchange Transactions :

Foreign exchange transactions are recorded at the rate at which they are realised.

8) Employee Benefits :

Provident Fund:

All eligible employees receive benefits from provident fund, which is a defined contribution plan. Both the employees and the society make monthly contribution to the fund, which is equal to the specified percentage of the covered employee's salary. The Society has no further obligations under this plan beyond the monthly contributions. The monthly contributions made by the society are charged to Income and Expenditure account.

Employees' State Insurance:

All eligible employees are covered under the Employees' State Insurance ,which is a defined benefit plan. Both the employees and the society make monthly contribution to the fund, which is equal to the specified percentage of the covered employee's salary. The society has no further obligations under this plan beyond the monthly contributions. The monthly contributions made by the society are charged to Income and Expenditure account has no further obligations under this plan beyond the monthly contributions. The monthly contributions made by the society are charged to Income and Expenditure account.

Capital Funds :

Note - 3 Unrestricted Fund :

a) **General Fund :**

Particulars	31st March 2026	31st March 2025
Opening Balance	38,68,767.95	35,33,095.45
Add : Received during the year	11,365.00	-
Add : Excess of Income over Expenditure for the year	3,731.50	3,35,672.50
	38,83,864.45	38,68,767.95
Total General Fund	**38,83,864.45**	**38,68,767.95**
Total Unrestricted Funds	**38,83,864.45**	**38,68,767.95**

Note - 4 Restricted Fund :

Wonder Dream Evening Tuition Programme :

Particulars	31st March 2026	31st March 2025
Opening Balance	88,100.00	1,00,000.00
Add : Funds received during the year	-	1,00,000.00
	88,100.00	2,00,000.00
Less : Expenditure during the year	30,290.00	1,11,900.00
Closing Balance	**57,810.00**	**88,100.00**

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

G K & CO

onder Dream Environment Sustainability Programme :

Particulars	31st March 2026	31st March 2025
Opening Balance	48,267.00	-
Add : Funds received during the year	-	1,00,000.00
	48,267.00	1,00,000.00
Less : Expenditure during the year	17,438.00	51,733.00
Closing Balance	**30,829.00**	**48,267.00**

3) **A Restricted Fund**

CARITAS India Sparsha Cancer Programme :

Particulars	31st March 2026	31st March 2025
Opening Balance	9,082.00	9,082.00
	9,082.00	9,082.00
Less : Transferred to Capital A/c	9,082.00	-
Closing Balance	-	**9,082.00**

4) **B Restricted Fund**

Giftabled :

Particulars	31st March 2026	31st March 2025
Opening Balance	2,283.00	2,283.00
Add : Funds received during the year	-	-
	2,283.00	2,283.00
Less : Expenditure during the year	2,283.00	-
Closing Balance	-	**2,283.00**

5) **C Restricted Fund**

APPI - Early Intervention and Early Education :

Particulars	31st March 2026	31st March 2025
Opening Balance	2,97,012.00	24,79,903.00
Add : Funds received during the year	67,07,362.00	12,19,839.00
	70,04,374.00	36,99,742.00
Less : Expenditure during the year	32,30,519.87	34,02,730.00
Closing Balance	**37,73,854.13**	**2,97,012.00**

APF - Creche Initiative Program

Particulars	31st March 2026	31st March 2025
Opening Balance	-	-
Add : Funds received during the year	50,31,411.00	-
	50,31,411.00	-
Less : Expenditure during the year	36,12,882.48	-
Closing Balance	**14,18,528.52**	-

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

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Jjivana Phase III :

Particulars	31st March 2026	31st March 2025
Opening Balance	-	3,853.15
Add : Funds received during the year		10,50,232.50
	-	10,54,085.65
Less : Expenditure during the year		10,54,085.65
Closing Balance	-	-
Total Restricted Funds	**52,81,021.65**	**4,44,744.00**

The accompanying notes are an integral part of the financial statements

Per report of even date

For **R M C R & CO**
Chartered Accountants
[Firm Registration No. 001284S]

Rudolph M.C Rodrigues
Partner
[Membership No. 025496]

UDIN : 26025496OBTWVT5275

Place : Mangaluru
Date : 03.07.2026

For **Seva Sangama Development Society**

President Secretary

Seva Sangama Development Society
Kalaburagi
585102
Kotnoor D.

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA - 585102

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in ₹)

Note No.	PARTICULARS	31st March 2026	31st March 2025
5	**Other current liabilities :**		
	Advance from Director	1,860.00	-
	Other payables :		
	ESI Employee Share	1,063.00	1,194.00
	EPF Employee Share	-	5,031.00
	Profession Tax Payable	1,800.00	-
	Total other current liabilities	**4,723.00**	**6,225.00**

The accompanying notes are an integral part of the financial statements

Per report of even date

For **R M C R & CO**
Chartered Accountants
[Firm Registration No. 003284S]

Rudolph M.C Rodrigues
Partner
[Membership No. 025496]
UDIN : 26025496OBTWVT5275

Place : Mangaluru
Date : 03.07.2026

For **Seva Sangama Development Society**

President

Secretary

Seva Sangama Development Society
Kalaburagi
585102
Kotnoor D.

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA - 585102

Notes forming part of the Financial Statements for the year ended 31st March, 2026

6 Property, Plant and Equipment and Intangible assets :

a. General Account:

Particulars /Assets	Equipment	Furniture & Fixtures	Computer/ Printer	Total
Gross Block				
At 1 April 2025	2,38,460.00	9,40,986.00	92,181.00	12,71,627.00
Additions before 30.09.2025	56,000.00	-	-	56,000.00
Additions after 30.09.2025	6,500.00	-	-	6,500.00
Deductions/Adjustments	-	-	-	-
At 1 April 2024	2,38,460.00	9,40,986.00	92,181.00	12,71,627.00
Additions	-	-	-	-
Deductions/Adjustments	-	-	-	-
At 31 March 2026	**3,00,960.00**	**9,40,986.00**	**92,181.00**	**13,34,127.00**
At 31 March 2025	**2,38,460.00**	**9,40,986.00**	**92,181.00**	**12,71,627.00**
Depreciation/Adjustments				
At 1 April 2025	1,36,164.00	4,17,524.00	83,641.00	6,37,329.00
Additions	24,232.00	52,346.00	3,416.00	79,994.00
Deductions/Adjustments	-	-	-	-
At 1 April 2024	1,18,112.00	3,59,362.00	77,947.00	5,55,421.00
Additions	18,052.00	58,162.00	5,694.00	81,908.00
Deductions/Adjustments	-	-	-	-
At 31 March 2026	**1,60,396.00**	**4,69,870.00**	**87,057.00**	**7,17,323.00**
At 31 March 2025	**1,36,164.00**	**4,17,524.00**	**83,641.00**	**6,37,329.00**
Net Block				
At 31 March 2026	**1,40,564.00**	**4,71,116.00**	**5,124.00**	**6,16,804.00**
At 31 March 2025	**1,02,296.00**	**5,23,462.00**	**8,540.00**	**6,34,298.00**

(Amount in ₹)

Particulars /Assets	INTANGIBLE ASSETS	
	Computer Software	Total
Gross Block		
At 1 April 2025	25,200.00	25,200.00
Additions	-	-
Deductions/Adjustments	-	-
At 1 April 2024	25,200.00	25,200.00
Additions	-	-
Deductions/Adjustments	-	-
At 31 March 2026	**25,200.00**	**25,200.00**
At 31 March 2025	**25,200.00**	**25,200.00**
Amortization/Adjustment		
At 1 April 2025	23,473.00	23,473.00
Additions	691.00	691.00
Deductions/Adjustments	-	-



At 1 April 2024	22,323.00	22,323.00
Additions	1,150.00	1,150.00
Deductions/Adjustments	-	-
At 31 March 2026	**24,164.00**	**24,164.00**
At 31 March 2025	**23,473.00**	**23,473.00**
Net Block		
At 31 March 2026	**1,036.00**	**1,036.00**
At 31 March 2025	**1,727.00**	**1,727.00**

b. APPI - Early Education & Early Intervention :

Particulars /Assets	TANGIBLE ASSETS	
	Equipment	Total
Gross Block		
At 1 April 2025	-	-
Additions before 30.09.2025	-	-
Additions after 30.09.2025	1,51,000.00	1,51,000.00
Deductions/Adjustments	-	-
At 1 April 2024	-	-
Additions	-	-
Deductions/Adjustments	-	-
At 31 March 2026	**1,51,000.00**	**1,51,000.00**
At 31 March 2025	-	-
Depreciation/Adjustments		
At 1 April 2025		-
Additions	11,325.00	11,325.00
Deductions/Adjustments		-
At 1 April 2024		-
Additions		-
Deductions/Adjustments		-
At 31 March 2026	**11,325.00**	**11,325.00**
At 31 March 2025	-	-
Net Block		
At 31 March 2026	**1,39,675.00**	**1,39,675.00**
At 31 March 2025	-	-

c. APF - Creche Initiative **(Amount in ₹)**

Particulars /Assets	Equipment	Furniture & Fixtures	Computer/ Printer	Total
Gross Block				
At 1 April 2025	-	-	-	-
Additions before 30.09.2025				-
Additions after 30.09.2025	8,49,474.00	42,952.00	2,21,200.00	11,13,626.00
Deductions/Adjustments	-	-	-	-
At 1 April 2024	-	-	-	-
Additions	-	-	-	-
Deductions/Adjustments	-	-	-	-
At 31 March 2026	**8,49,474.00**	**42,952.00**	**2,21,200.00**	**11,13,626.00**
At 31 March 2025	-	-	-	-

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Depreciation/Adjustments				
At 1 April 2025	-	-	-	-
Additions	63,711.00	2,148.00	44,240.00	1,10,099.00
Deductions/Adjustments	-	-	-	-
At 1 April 2024	-	-	-	-
Additions	-	-	-	-
Deductions/Adjustments	-	-	-	-
At 31 March 2026	**63,711.00**	**2,148.00**	**44,240.00**	**1,10,099.00**
At 31 March 2025	-	-	-	-
Net Block				
At 31 March 2026	**7,85,763.00**	**40,804.00**	**1,76,960.00**	**10,03,527.00**
At 31 March 2025	-	-	-	-

Foreign Contribution :

Particulars /Assets	Equipment	Furniture & Fixtures	Computer/ Printer	Total
Gross Block				
At 1 April 2025	4,95,899.00	1,98,559.00	65,170.00	7,59,628.00
Additions	-	-	-	-
Deductions/Adjustments	-	-	-	-
At 1 April 2024	4,95,899.00	1,98,559.00	65,170.00	7,59,628.00
Additions	-	-	-	-
Deductions/Adjustments	-	-	-	-
At 31 March 2026	**4,95,899.00**	**1,98,559.00**	**65,170.00**	**7,59,628.00**
At 31 March 2025	**4,95,899.00**	**1,98,559.00**	**65,170.00**	**7,59,628.00**
Depreciation/Adjustments				
At 1 April 2025	3,33,453.00	1,00,841.00	61,845.00	4,96,139.00
Additions	24,367.00	9,772.00	1,330.00	35,469.00
Deductions/Adjustments	-	-	-	-
At 1 April 2024	3,04,786.00	89,983.00	59,629.00	4,54,398.00
Additions	28,667.00	10,858.00	2,216.00	41,741.00
Deductions/Adjustments	-	-	-	-
At 31 March 2026	**3,57,820.00**	**1,10,613.00**	**63,175.00**	**5,31,608.00**
At 31 March 2025	**3,33,453.00**	**1,00,841.00**	**61,845.00**	**4,96,139.00**
Net Block				
At 31 March 2026	**1,38,079.00**	**87,946.00**	**1,995.00**	**2,28,020.00**
At 31 March 2025	**1,62,446.00**	**97,718.00**	**3,325.00**	**2,63,489.00**

Seva Sangama Development Society Kalaburagi 585102 Kolnoor D

Total Assets :

A Y 2026-2027

Particulars /Assets	Equipment	Furniture & Fixtures	Computer/ Printer	Intangible	Total
Gross Block	17,97,333.00	11,82,497.00	3,78,551.00	25,200.00	33,83,581.00
Less : Depreciation	5,93,252.00	5,82,631.00	1,94,472.00	24,164.00	13,94,519.00
Net Block	**12,04,081.00**	**5,99,866.00**	**1,84,079.00**	**1,036.00**	**19,89,062.00**

AY 2025-2026

Particulars /Assets	Equipment	Furniture & Fixtures	Computer/ Printer	Intangible	Total
Gross Block	7,34,359.00	11,39,545.00	1,57,351.00	25,200.00	20,56,455.00
Less : Depreciation	4,69,617.00	5,18,365.00	1,45,486.00	23,473.00	11,56,941.00
Net Block	**2,64,742.00**	**6,21,180.00**	**11,865.00**	**1,727.00**	**8,99,514.00**

The accompanying notes are an integral part of the financial statements

Per report of even date

For **R M C R & CO**

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 26025496OBTWVT5275

Place : Mangaluru

Date : 03.07.2026

For **Seva Sangama Development Society**

President

Secretary

Seva Sangama Development Society
Kalaburagi
585102
Kotnoor D.

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA - 585102

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in ₹)

Note No.	PARTICULARS		31st March 2026	31st March 2025
7	**Cash and Bank Balances :**			
A	**Cash and cash equivalents :**			
	On Savings Accounts :			
	Federal Bank, S.B. A/c No. 16040100086311		86,891.15	1,64,633.15
	HDFC Bank, A/c No. 50100556488782		2,39,854.27	4,07,542.44
	Federal Bank, S.B. A/c No. 16040100022902		1,75,597.48	2,14,720.58
	Indian Bank, S.B. A/c No. 527451456		5,465.05	5,328.05
	Catholic Syrian Bank, S.B. A/c No. 0229019902585		12,461.00	12,202.00
	State Bank of India, A/c No. 00000041995101159		11,745.08	11,554.08
	CSB Bank, S.B A/c No. 0229010016392		6,121.27	6,027.67
	State Bank of India, S.B A/c No. 11853		372.28	364.28
	Fixed Deposits :			
	Deposits with original maturity of less than three months		-	-
	Cheques, drafts on hand :			
	HDFC Bank S.B A/c No. 50100839427520		3,15,866.52	-
	Fixed Deposits :			
	Deposits with original maturity of less than three months		5,00,000.00	-
	Cash in Hand		91.00	56.00
	Total	**(I)**	**13,54,465.10**	**8,22,428.25**
B	**Other bank balances :**			
	Bank Deposits			
	Earmarked Bank Deposits		-	-
	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		56,04,792.00	24,52,958.00
	Total other bank balances	**(II)**	**56,04,792.00**	**24,52,958.00**
	Total Cash and bank balances	**(I+II)**	**69,59,257.10**	**32,75,386.25**
8	**Other current assets :**			
	Income Tax Refund Receivable :			
	A.Y 2016-17		26,564.00	26,564.00
	A.Y 2023-24		8,756.00	8,756.00
	A.Y 2024-25		-	18,816.70
	A.Y 2025-26		-	16,040.00
	A.Y 2026-27		16,908.00	-
	Staff Advance		18,067.00	-
	Advance towards Programme		2,032.00	-
	Security Deposit - Yadrami Office		50,000.00	-
	Accrued Interest		98,963.00	74,660.00
	Total :		**2,21,290.00**	**1,44,836.70**

The accompanying notes are an integral part of the financial statements

Per report of even date

For **R M C R & CO**
Chartered Accountants
[Firm Registration No. 003284S]

Rudolph M.C Rodrigues
Partner
[Membership No. 025496]
UDIN : 26025496OBTWVT5275

Place : Mangaluru
Date : 03.07.2026

For **Seva Sangama Development Society**

President

Secretary

Seva Sangama Development Society
Kalaburagi
585102
Kotnoor D

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA - 585102

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in ₹)

Note No.	PARTICULARS	31st March 2026	31st March 2025
9	**Donations and Grants :**		
	General :		
	APPI Early Intervention and Early Education	66,92,000.00	12,00,000.00
	Wonder Dream- Evening Tuition Programme	-	1,00,000.00
	Wonder Dream- Environmental Sustainability Programme	-	1,00,000.00
	Grant from APF - Creche Initiative Programme	50,00,000.00	
	Other Donations	9,40,947.00	11,08,594.00
	Foreign Contribution :		
	Grant from Ujjivana 3rd Phase	-	10,48,159.50
	Other Reciepts - Interest on saving bank	137.00	265.00
	Other Reciepts - Interest on saving bank (Ujjivana 3rd Phase)	-	2,073.00
	Total :	**1,26,33,084.00**	**35,59,091.50**
9A	**Donations and Grants :**		
	General :		
	Other Donations	9,40,947.00	11,08,594.00
	Foreign Contribution :		
	Other Reciepts - Interest on saving bank	137.00	265.00
	Total :	**9,41,084.00**	**11,08,859.00**
10	**Other Income :**		
	Interest Income :		
	Savings Bank	4,041.00	9,779.00
	Savings Bank-Sparsha Instiling	3,623.00	-
	On Savings Bank -APPI Early Intervention and Early Education	15,362.00	19,839.00
	On Savings Bank -APF Creche Initiative Program	31,411.00	-
	On Fixed Deposit	1,81,738.00	1,80,028.00
	On IT Refund	2,760.30	-
	Annual Subscription	35.00	35.00
	Contributions	-	6,516.00
	Total :	**2,38,970.30**	**2,16,197.00**
10A	**Other Income :**		
	Interest Income :		
	On Saving Bank	7,664.00	9,779.00
	On Fixed Deposit	2,06,041.00	1,96,132.00
	On IT Refund	2,760.30	-
	Annual Subscription	35.00	35.00
	Contributions	-	6,516.00
	Total :	**2,16,500.30**	**2,12,462.00**

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

CR & CO

PARTICULARS	31st March 2026	31st March 2025
11 Other Receipts :		
ESI collected	11,980.00	15,156.00
EPF Collected	2,07,757.00	2,30,080.00
Staff Advance	40,000.00	2,36,000.00
Advance from Director	1,860.00	-
Advances	6,82,796.00	6,47,119.00
TDS	23,142.00	28,592.00
Income Tax Refund	34,856.70	-
Profession Tax	8,700.00	-
Total :	**10,11,091.70**	**11,56,947.00**
12 Employee Benefits Expense :		
Salaries, wages, bonus and other allowances :		
Staff Salary	32,47,630.87	16,85,691.00
Contribution to provident and other funds :		
ESI Management Contribuiton	52,229.00	43,876.00
EPF Management Contribuiton	2,25,092.00	1,70,136.00
PF Administration Charges	-	-
Total :	**35,24,951.87**	**18,99,703.00**
12A Employee Benefits Expense :		
Salaries, wages, bonus and other allowances :		
Staff Salary	3,95,050.00	2,58,625.00
Contribution to provident and other funds :		
ESI Management Contribuiton	6,001.00	5,972.00
EPF Management Contribuiton	42,328.00	23,871.00
PF Administration Charges	-	-
Total :	**4,43,379.00**	**2,88,468.00**
13 Depreciation and Amortisation Expenses :		
On Tangible assets	2,36,887.00	1,23,649.00
On Intangible assets	691.00	1,150.00
Total :	**2,37,578.00**	**1,24,799.00**
14 Other Expenses :		
Charitable Expense :		
Expenses incurred towards main objects :		
SPARSHA-Cancer Campaign :		
Bank Charges	2.00	-
Medical Aid	68,000.00	52,500.00
Salary	-	-
Cancer Screening Camps-LC	3,000.00	3,400.00
Travel Allowance	14,430.00	5,000.00
Cancer awareness programme	-	1,010.00
	85,432.00	**61,910.00**

Sevagrama Development Society Kalaburagi 585102 Kotnoor D.

CR & CO

PARTICULARS	31st March 2026	31st March 2025
APPI-Early Intervention and Early Education :		
Audit Fees	6,000.00	6,000.00
Electricity and Water Charges	9,622.00	5,039.00
Office Maintenance	29,627.00	41,150.00
MIS Annual Maintenance	15,000.00	15,000.00
Printing and Stationery	12,550.00	12,000.00
Telephone and Internet	13,219.00	10,519.00
Programme Expenses	6,76,816.00	3,12,500.00
Rent	32,000.00	9,21,008.00
Human Resources	2,43,968.00	1,42,800.00
Travel and Related Expenses	3,39,321.00	3,25,285.00
	13,78,123.00	17,91,301.00
APF - Creche Initiative Program :		
Annual Recurring Operating Cost	7,19,824.00	-
Management Cost for Implementing Partners	1,78,215.48	-
One time support for setting up a creche	13,27,570.00	-
Other costs	81,996.00	-
Supervisory and Support Cost	83,597.00	-
	23,91,202.48	-
Charity	-	38,353.00
Dhwani Foundation - Saksham Program Fees	35,000.00	-
Food Expenses	34,870.00	25,252.00
Management Information System	-	2,700.00
Samruddhi	16,353.00	35,734.00
Programme Expenses	-	29,975.00
Training and Programme Expenses	-	4,000.00
Travelling expenses	14,801.00	3,442.00
Women's Day Celebration	-	16,202.00
Miscellenous Expense	-	-
Wonder Dream- Evening Tuition Programme	30,290.00	1,11,900.00
Wonder Dream- Environmental Sustainability Programme	15,000.00	51,733.00
	1,46,314.00	3,19,291.00
Foreign Contribution :		
Ujjivana 3rd Phase	-	10,54,085.65
Ujjivana Programme Expenses	-	29,975.00
Wonder Dream- Evening Tuition Programme	-	1,11,900.00
Wonder Dream- Environmental Sustainability Program	-	51,733.00
Samrudhi	-	35,734.00
Charity	-	38,353.00
Food Expenses	-	25,252.00
Women's Day Celebration	-	16,202.00
Management Information System	-	2,700.00
Training and Programme Expenses	-	4,000.00
Travelling Expenses	-	3,442.00
	-	**13,73,376.65**
Total :	**40,01,071.48**	**32,26,587.65**

PARTICULARS	31st March 2026	31st March 2025
Other Expenses :		
Audit Fees	31,270.00	22,320.00
Printing and Stationery	-	10,528.00
Bank Charges	782.80	801.50
Postage and Courier	180.00	300.00
Electricity Charges	20,832.00	11,939.00
Professional Charges	57,997.00	8,213.00
Profession Tax-Institutional	2,500.00	2,500.00
Interest on Profession Tax	314.00	-
Office Expenses	6,810.00	3,000.00
Society Renewal Expenses	1,860.00	2,525.00
Vehicle Insurance	10,700.00	11,682.00
Remuneration	1,51,720.00	54,000.00
Interest on TDS		3.00
Penalty on TDS	389.00	2.00
Sundry Balances Written off	-	
Repairs and Maintenance :		
Vehicle Repairs and Maintenance	1,085.00	3,500.00
Repairs and Maintenance-Others	-	7,500.00
Repairs and Maintenance-Building	-	2,16,000.00
Total :	**2,86,439.80**	**3,54,813.50**
	17,49,994.80	**35,81,401.15**

14A Other Expenses :

a) Charitable Purposes :		
Sparsha Cancer Campaign Expenses	85,432.00	61,910.00
Ujjivana Programme Expenses		29,975.00
Samrudhi programme Expenses	16,353.00	35,734.00
Dhwani Foundation- Saksham Program Fees	35,000.00	
Charity	-	38,353.00
Food Expenses	34,870.00	25,252.00
Women's Day Celebration	-	16,202.00
Management Information System	-	2,700.00
Training and Programme Expenses	-	4,000.00
Travelling Expenses	14,801.00	3,442.00
Total :	**1,86,456.00**	**2,17,568.00**
Administration Expenses		
Audit Fees	31,270.00	22,320.00
Printing and Stationery	-	10,528.00
Bank Charges	782.80	801.50
Computer Maintenance	-	-
Postage and Courier	180.00	300.00
Electricity Charges	20,832.00	11,939.00
Professional Charges	57,997.00	8,213.00
Profession Tax-Institutional	2,500.00	2,500.00
Interest on Profession Tax	314.00	
Office Expneses	6,810.00	3,000.00



PARTICULARS	31st March 2026	31st March 2025
Society Renewal Expenses	1,860.00	2,525.00
Miscellenous Expense	-	-
Vehicle Insurance	10,700.00	11,682.00
Remuneration	1,51,720.00	54,000.00
Interest on TDS		3.00
Penalty on TDS	389.00	2.00
(b) Repairs and Maintenance :		
Vehicle Repairs and Maintenance	1,085.00	3,500.00
Repairs and Maintenance-Others	-	7,500.00
Repairs and Maintenance-Building	-	2,16,000.00
Total :	**2,86,439.80**	**3,54,813.50**
	4,72,895.80	**5,72,381.50**

15 Other Payments :

TDS for A.Y 2026-27	16,908.00	-
TDS for A.Y 2024-25	-	16,040.00
EPF Paid	2,07,760.00	2,30,065.00
ESI Paid	12,081.00	15,121.00
TDS	15,069.00	29,742.00
PT Remitted	6,900.00	-
Advance towards program repaid	6,92,901.00	9,000.00
Staff Advance	58,067.00	1,15,000.00
Security Deposit - Yadrami Office	50,000.00	
Other Advance	-	6,04,020.00
Total :	**10,59,686.00**	**10,18,988.00**

16 Capital Expenditure :

General Account:		
UPS Battery	56,000.00	-
Monitor	6,500.00	-
APF Cerche Initiative Account:		
Batteries & Inverter	1,18,400.00	-
C.C Tv	16,400.00	
Digital Weighing Machine	50,000.00	-
Fans	18,900.00	-
Laptop, Mouse, Printer, Projector	2,21,200.00	-
Speaker	17,200.00	
Stadiometer, Infantometer & Weighing Scale	5,65,574.00	-
Table, Chair, Almirah	42,952.00	-
Water Purifier	63,000.00	-
APPI Early Education & Early Intervention :		
Laptop	43,000.00	
Tabs	1,08,000.00	
	13,27,126.00	-

Opening Balances :

Cash and Cash Equivalents :

Cash in Hand	56.00	772.00

PARTICULARS	31st March 2026	31st March 2025
Cash at Bank :		
Federal Bank, S.B. A/c No. 16040100086311	1,64,633.15	1,73,731.15
HDFC Bank, A/c No. 50100556488782	4,07,542.44	7,23,696.44
Federal Bank, S.B. A/c No. 16040100022902	2,14,720.58	36,753.08
Indian Bank, S.B. A/c No. 527451456	5,328.05	5,185.05
Catholic Syrian Bank, S.B. A/c No. 0229019902585	12,202.00	11,949.00
Catholic Syrian Bank, S.B A/c No. 0229010016392	6,027.67	7,604.82
State Bank of India, S.B A/c No. 11853	364.28	2,246.28
State Bank of India, A/c No. 00000041995101159	11,554.08	6,598.08
Other Bank Balances :		
Deposits with original maturity for more than 3 months but less than 12 months from reporting date.	24,52,958.00	38,74,707.00
Total :	**32,75,386.25**	**48,43,242.90**
Closing Balances :		
Cash and Cash Equivalents :		
Cash in Hand	91.00	56.00
Cash at Bank :		
Federal Bank, S.B. A/c No. 16040100086311	86,891.15	1,64,633.15
HDFC Bank, A/c No. 50100556488782	2,39,854.27	4,07,542.44
Federal Bank, S.B. A/c No. 16040100022902	1,75,597.48	2,14,720.58
Indian Bank, S.B. A/c No. 527451456	5,465.05	5,328.05
Catholic Syrian Bank, S.B. A/c No. 0229019902585	12,461.00	12,202.00
HDFC Bank S.B A/c No. 50100839427520	3,15,866.52	-
Catholic Syrian Bank, S.B A/c No. 0229010016392	6,121.27	6,027.67
State Bank of India, S.B A/c No. 11853	372.28	364.28
State Bank of India, A/c No: 00000041995101159	11,745.08	11,554.08
Fixed Deposits :		
Deposits with original maturity for less than 3 months from reporti	5,00,000.00	-
Other Bank Balances :		
Deposits with original maturity for more than 3 months but less than 12 months from reporting date.	56,04,792.00	24,52,958.00
Total :	**69,59,257.10**	**32,75,386.25**

The accompanying notes are an integral part of the financial statements

Per report of even date
For **R M C R & CO**
Chartered Accountants
[Firm Registration No. 003284S]

Rudolph M.C Rodrigues
Partner
[Membership No. 025496]
UDIN : 26025496OBTWVT5275

Place : Mangaluru
Date : 03.07.2026

For **Seva Sangama Development Society**

President

Secretary

Seva Sangama Development Society
Kalaburagi
585102
Kohinoor D.

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA - 585102

Consolidated Receipts and Payments Account for the year ended 31st March 2026

(Amount in ₹)

	Particulars	Note No.	31st March 2026	31st March 2025
1	**Opening Balance :**			
	Cash		56.00	772.00
	Bank		8,22,372.25	9,67,763.90
	Fixed Deposit		24,52,958.00	38,74,707.00
			32,75,386.25	48,43,242.90
2	**Receipts :**			
	Donations and Grants	9	1,26,33,084.00	35,59,091.50
	Other Income	10	2,38,970.30	2,16,197.00
	Other Receipts	11	10,11,091.70	11,56,947.00
	Total :		**1,71,58,532.25**	**97,75,478.40**
3	**Payments :**			
	Employee Benefits Expense	12	35,24,951.87	18,99,703.00
	Other Expenses:	14		
	-Charitable Expenses		40,01,071.48	32,26,587.65
	-Others		2,86,439.80	3,54,813.50
	Other Payments	15	10,59,686.00	10,18,988.00
	Capital Expenditure	16	13,27,126.00	-
			1,01,99,275.15	65,00,092.15
4	**Closing Balance :**			
	Cash		91.00	56.00
	Bank		8,54,374.10	8,22,372.25
	Fixed Deposits		61,04,792.00	24,52,958.00
	Total :		**1,71,58,532.25**	**97,75,478.40**

Brief note about the Entity 1

Summary of significant accounting policies 2

The accompanying notes are an integral part of the financial statements

Per report of even date

For **R M C R & CO**

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 26025496OBTWVT5275

Place : Mangaluru

Date : 03.07.2026

For **Seva Sangama Development Society**

President

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA - 585102

Fixed Deposits as at 31st March 2026

SL. NO.	NAME OF THE BANK	F.D.R. NO.	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	₹
GENERAL ACCOUNT :						
OTHER BANK BALANCES :						
1	Federal Bank, Gulbarga	16040300032594	22.05.2025	22.05.2026	6.75%	2,26,299.00
2	Federal Bank, Gulbarga	16040300035183	05.06.2025	05.06.2026	6.60%	2,65,995.00
1	Federal Bank, Gulbarga	16040300026232	02.12.2025	02.12.2026	6.25%	13,84,569.00
2	Federal Bank, Gulbarga	16040400017784	02.09.2025	02.09.2026	6.40%	2,49,557.00
3	Federal Bank, Gulbarga	16040400017750	02.03.2026	02.09.2026	5.50%	2,51,150.00
4	Federal Bank, Gulbarga	16040300033477	15.09.2025	15.09.2026	6.40%	2,27,222.00
					Total :	**26,04,792.00**
APPI - EARLY EDUCATION & EARLY INTERVENTION :						
CASH AND CASH EQUIVALENTS :						
1	HDFC Bank	50301304670824	10.02.2026	01.05.2026	4.25%	5,00,000.00
					Total :	**5,00,000.00**
OTHER BANK BALANCES :						
1	HDFC Bank	50301304670100	10.02.2026	29.06.2026	4.25%	5,00,000.00
2	HDFC Bank	50301304668145	10.02.2026	28.07.2026	4.25%	5,00,000.00
3	HDFC Bank	50301304643981	10.02.2026	29.08.2026	5.50%	5,00,000.00
4	HDFC Bank	50301304642620	10.02.2026	29.09.2026	5.50%	5,00,000.00
5	HDFC Bank	50301304641465	10.02.2026	29.10.2026	5.50%	5,00,000.00
6	HDFC Bank	50301304639702	10.02.2026	29.11.2026	5.50%	5,00,000.00
					Total :	**30,00,000.00**

The accompanying notes are an integral part of the financial statements

Per report of even date
For **R M C R & CO**
Chartered Accountants
[Firm Registration No. 005284S]

Rudolph M.C Rodrigues
Partner
[Membership No. 025496]
UDIN : 26025496OBTWVT5275

Place : Mangaluru
Date : 03.07.2026

For **Seva Sangama Development Society**

President

Secretary

Seva Sangama Development Society
Kalaburagi
585102
Kotnoor D.

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA-585102

MEMO FOR INCOME-TAX

DATE OF FORMATION : 27.07.2006
TELEPHONE NO. : 08483-271032

ASSESSMENT YEAR : 2026-27
PREVIOUS YEAR ENDED : 31.03.2
PAN : AAEAS0511K
SEC 12AB: AAEAS0511K25BL01
DATED 31.01.2026

	₹	₹
Working Notes :		
1) Total income as per Income and Expenditure:		11,57,584.00
1. Voluntary Contributions /Donations :		
Donations Received for :		
a. General Donation	9,40,947.00	
b. Foreign Contribution	137.00	
2) Bank Interest :		
Savings Bank		
a. General Account	4,041.00	
b. Sparsha Account	3,623.00	
Fixed Deposits	2,06,041.00	
3. Other Items :		
Interest on IT Refund	2,760.00	
Annual Subscription	35.00	
2) Total income credited to funds in the Balance Sheet		
a. APPI - Early Intervention & Early Education		
Grant received	66,92,000.00	
Interest on Savings Bank	15,362.00	
b. APF Creche Initiative Program		
Grant received	50,00,000.00	
Interest on Savings Bank	31,411.00	1,17,38,773.00
		1,28,96,357.00
3) Total income as per Receipts and Payments A/c (See note below)		**1,28,72,054.00**
4) Corpus donation		Not Applicable
5) Computation of amount applied :		
Total of Income and Expenditure A/c		11,57,584.00
A)		
5.1 Less : Depreciation	2,37,578.00	
5.2 Less : Provision for gratuity	-	
5.3 Less : Appropriation	-	

5.4 Less : Excess of Income over Expenditure		3,732.00	
5.5 Less : Amount applied out of amount accumulated in earlier years		-	
5.6 Less : Amount deemed to be applied in AY 2025-26		-	
5.7 Less : Loan borrowed during the year		-	
5.8 Less : Unpaid Revenue and Capital Expenditure		-	
5.9 Less : Advances claimed as application in previous year		-	
5.10 Less : Amount withdrawn from corpus		-	
5.11 Less : 15% of Donations to Other Trusts		-	
5.12 Less : Payments made in cash 40A(3)		-	
5.13 Less : Disallowance for payments made without deduction at tax at source (		-	
5.14 Less : Donations to other trusts towards corpus		-	
5.15 Less : Retention Recovered		-	
5.16 Less : Loans for housing / education – Recovered		-	
5.17 Less : Rent Written Off		-	
5.17 Less : Agricultural Expenses		-	
B)			
5.1 Add : Capital Expenditure as per note for Property, Plant and Equipment			
As per note for Property, Plant and Equipment		-	
As per Receipts & Payment Account		13,27,126.00	
5.2 Add : Loan repaid during the year		-	
5.3 Add : Advances given during the year		-	
5.4 Add : Amount credited back to corpus		-	
5.5 Add : Increase in stock in trade		-	
: Decrease in stock in trade		-	
: Consider actual purchases		-	
5.6 Add : Retention Paid		-	
5.7 Add : Loans for housing / education – given		-	
5.8 Add : Amount Utilized towards Specific Grant			
APPI-Early Intervention and Early Education	32,30,520.00		
APF Creche Initiative Project	36,12,882.00		
Wonder Dream Environment Sustainability Programme	17,438.00		
Wonder Dream Evening Tuition Programme	30,290.00	68,91,130.00	
			91,34,530.00

Total Income	₹	1,28,96,357.00
85% There of	₹	1,09,61,903.00
Amount Actually Applied	₹	91,34,530.00
Deemed Application u/s 11(1)	₹	-
Amount Accumulated	₹	18,27,373.00
Total Income	₹	NIL
Income Tax Thereon	-	
Less : Tax Deducted at Source	16,908.00	
Refund Due	16,908.00	
Rounded Off To	16,908.00	

Note 1 :

Total income as per Receipts and Payments A/c	1,28,72,054.00
Add: Accrued Interest	24,303.00
	1,28,96,357.00
Less: Grant received credited to Balance Sheet	1,17,38,773.00
Total income as per Income and Expenditure:	**11,57,584.00**

Note 2:

Total expenditure as per Receipts and Payments A/c	**91,39,589.00**
Less: ESI Management Contribution	5,028.00
Less: EPF Management Contribution	30.00
Total Expenditure as per Income & Expenditure A/c	**91,34,531.00**

Bank Account Particulars :

Name Of The Bank	Branch	Account No.	IFSC Code
Federal Bank	Gulbarga	16040100022902	FDRL0001604

T.D.S. Particulars :

Name Of The Deductor	TAN	T.D.S. Deducted	Amount Credited
The Federal Bank Ltd	CHNT00969D	16,908.00	1,69,073.00
Hdfc Bank Limited	MUMH03189E	-	36,968.00
		16,908.00	**2,06,041.00**

Enclosures With Return Of Income :

1. Memo For Income Tax	1
2. Receipts & Payments Account	1
3. Income & Expenditure Account	1
4. Schedule To Receipts & Payments Accouint	1
5. Schedule To Income & Expenditure Account	1
6. Balance Sheet	1
7. Schedule To Balance Sheet	1
8. Schedule of Fixed Assets	1
9. Form No.10B	1
Total :	9

For **Seva Sangama Development Society**

Place : Mangaluru
Date : 21.07.2026

Secretary