Vishwas Sansthan
Rae Bareli, UP.
Consolidated Balance Sheet as at 31st March, 2025

(Amount in Rs.)

		Particulars	Note	31 March 2025	31 March 2024
I		Sources of Funds			
	1	NPO Funds	3	40,20,050.90	21,75,713.53
(a)		Unrestricted Funds		40,20,050.90	21,75,713.53
(b)		Restricted Funds			
				40,20,050.90	21,75,713.53
	2	Non-current liabilities			
(a)		Long-term borrowings	4	22,79,083.00	22,79,084.00
(b)		Other long-term liabilities	5	-	-
(c)		Long-term provisions	6	-	-
				22,79,083.00	22,79,084.00
	3	Current liabilities			
(a)		Short-term borrowings	4	-	-
(b)		Payables	7	57,67,607.17	18,03,962.00
(c)		Other current liabilities	8	17,700.00	1,67,700.00
(d)		Short-term provisions	6	-	-
				57,85,307.17	19,71,662.00
		Total		1,20,84,441.07	64,26,459.53
II		Application of Funds			
	1	Non-current assets			
(a)		Property, Plant and Equipment and Intangible assets	9	30,88,327.06	31,08,484.00
(i)		Property, Plant and Equipment			
(ii)		Intangible assets			
(iii)		Capital work in progress			
(iv)		Intangible asset under development			
(b)		Non-current investments	10	-	-
(c)		Long Term Loans and Advances	11	-	-
(d)		Other non-current assets (specify nature)	12	3,500.00	-
				30,91,827.06	31,08,484.00
	2	Current assets			
(a)		Current investments	10	-	3,500.00
(b)		Inventories			
(c)		Receivables	13	39,08,968.09	5,41,550.00
(d)		Cash and bank balances	14	1,90,919.89	22,11,558.53
(e)		Short Term Loans and Advances	11	48,45,866.03	4,54,946.00
(f)		Other current assets	15	46,860.00	1,06,421.00
				89,92,614.01	33,17,975.53
		Total		1,20,84,441.07	64,26,459.53
				-	-
		Brief about the Entity	1		
		Summary of significant accounting policies	2		
		The accompanying notes are an integral part of the financial statements			

AUDITORS' REPORT
Audit report under section 12A(b) of the Income Tax Act, 1961

For VISHWAS SANSTHAN

For MARKS & ASSOCIATES
Chartered Accountants

Marks & Associates ★ FRN 006707C ★ CA INDIA ★ Chartered Accountants

Bipin Bajpai
Secretary

Shrish Gupta
Partner
M No. 441314
UDIN: 25441314BMNYCY2592

Date: 29/09/2025
Place: Raebareli

Vishwas Sansthan
Rae Bareli, UP
Income and Expenditure for the year ended 31st March 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		1,64,65,632.23		1,64,65,632.23	71,52,580.00		71,52,580.00
(b)	Fees from Rendering of Services							
(c)	Sale of Goods							
II	Other Income	16	3,46,067.82		3,46,067.82	13,682.00		13,682.00
III	Total Income (I+II)		1,68,11,700.05		1,68,11,700.05	71,66,262.00	-	71,66,262.00
IV	Expenses:							
(a)	Material consumed/distributed	17					-	-
(b)	Donations/contributions paid		3,18,716.82		3,18,716.82	-		
(c)	Employee benefits expense	18	14,59,000.00		14,59,000.00	-		-
(d)	Depreciation and amortization expense	19	1,10,473.13		1,10,473.13	98,762.00		98,762.00
(e)	Finance costs	20	3,231.77		3,231.77	2,033.73	-	2,033.73
(f)	Other expenses	21	1,33,62,737.39		1,33,62,737.39	65,84,873.05		65,84,873.05
(g)	Religion/charitable expenses							-
(h)	Other Expenses (specify nature)							-
	Total expenses		1,52,54,159.11		1,52,54,159.11	66,85,668.78	-	66,85,668.78
V	Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)		-		15,57,540.94	-	-	4,80,593.22
VI	Exceptional items (specify nature & provide note/delete if none)						-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)				15,57,540.94		-	4,80,593.22
VIII	Extraordinary Items (specify nature & provide note/delete if none)						-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)				15,57,540.94		-	4,80,593.22
	Appropriations Transfer to funds, e.g., Building fund Transfer from funds Balance tansferred to General Fund							
	The accompanying notes are an integral part of the financial statements							

AUDITORS' REPORT
Audit report under section 12A(b) of the Income Tax Act, 1961

For VISHWAS SANSTHAN

Bipin Bajpai
Secretary

Date: 29/09/2025
Place: Raebareli

For MARKS & ASSOCIATES
Chartered Accountants

Marks & Associates
FRN. 006707C
CA INDIA
Chartered Accountants

Shirish Gupta
Partner
M No. 441314
UDIN: 25441314BMNYCY2592

Vishwas Sansthan
Notes forming part of the Financial Statements for the year ended, 31st March, 2025
Note - 3 NPOs Funds

CONCOR (Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	-	-2,307		-2,307.00
3	Designated Funds				-
(B)	Restricted Funds				-
			-2,307	-	-2,307
Previous Year (PY)					

DCFFIL (Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds		-	-1,66,533.25	-1,66,533.25
3	Designated Funds				-
(B)	Restricted Funds				-
			-	-1,66,533.25	-1,66,533.25
Previous Year (PY)		0	-	-	-

RAILTEL (Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	-	-	-	-
3	Designated Funds				-
(B)	Restricted Funds				
			-	-	

Marks & Associates FRN 026707C INDIA Chartered Accountants

Previous Year (PY)	0	-	-	-

SFURTI

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	1,30,675.39	-	-78,915.13	51,760.26
3	Designated Funds				-
(B)	Restricted Funds				-
			-	-78,915.13	51,760.26
Previous Year (PY)		1,45,590.00	-	-14,914.61	1,30,675.39

VHDP

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	74,402.88	-	-55,827	18,576.04
3	Designated Funds				-
(B)	Restricted Funds				-
			-	-55,827	18,576
Previous Year (PY)		74962.41	-	-559.53	74,402.88

VISHWAAS SANTHAN

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	22,57,431.68	18,61,123		41,18,554.85
3	Designated Funds				-
(B)	Restricted Funds				-
			18,61,123	-	41,18,555
Previous Year (PY)		1393343.05	-	8,64,088.63	22,57,431.68

... & Associates
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INDIA
Chartered Accountants

Vishwas Sansthan

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		Long Term		Short Term	
4	Borrowings	31 March 2025	31 March 2024	31 March 2025	31 March 2024
	Secured				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturitites of finance lease obligation	-	-		
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	Unsecured				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	22,79,083.00	22,79,084.00	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturitites of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	22,79,083.00	22,79,084.00	-	-
	Total (A) + (B)	22,79,083.00	22,79,084.00	-	-
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				

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Vishwas Sansthan

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		31 March 2025	31 March 2024
5	Other long-term liabilities		
(a)	Advance from customers	-	-
(b)	Others (please specify)	-	-
	Total Other long-term liabilities	-	-

		Long term		Short term	
6	Provisions	31 March 2025	31 March 2024	31 March 2025	31 March 2024
(a)	Provision for employee benefits				
(i)	Provision for gratuity	-	-	-	-
(ii)	Provision for leave Encashment	-	-	-	-
(b)	Other provisions	-	-	-	-
	(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-	-
	Other (specify nature)	-	-	-	-
	Total Provisions	-	-	-	-

		31 March 2025	31 March 2024
7	Payables		
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	5,767,607.17	1,803,962.00
	Total payables	5,767,607.17	1,803,962.00

Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:

Particulars	31 March 2025	31 March 2024
(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
Principal	-	-
Interest	-	-
Total	-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-

		31 March 2025	31 March 2024
8	Other current liabilities		
(a)	Current maturities of finance lease obligations	-	-
(b)	Interest accrued but not due on borrowings	-	-
(c)	Interest accrued and due on borrowings	-	-
(d)	Income received in advance	-	-
(e)	Unearned revenue	-	-
(f)	Salary Payable	-	150,000.00
(g)	TDS payable	-	-
(h)	Other payables (specify nature)	17,700.00	17,700.00
	Total Other current liabilities	17,700.00	167,700.00

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CA INDIA
Chartered Accountants

Vishwas Sansthan
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		As at 31 March 2025			As at 31 March 2024	
10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade Investments -Quoted					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)					
	Other Investments					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments (specify nature)			-		-
	Total Investments			-		-
	Trade Investments - Unquoted					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Other non-current investments (specify nature)			-		-
(i)	Investments property			-		-
	Total Investments			-		-
	Aggregate market value as at the end of the year:					
	Aggregate amount of quoted investments and market value thereof.			-		-
	Aggregate amount of Un-quoted investments.			-		-
	Aggreagte Provision for diminution in value of investments.					
	Footnote 1: Details of investment in partnership firm			31-03-2025		31-03-2024
	Name of partner with % share in profits of such firm					
	ABC			-		-
	XYZ			-		-
	Mr. A			-		-
	Total capital of the firm (Amount in Rs.)			-		-

	Current Investments	Face Value	As at 31 March 2025 Numbers/ Units/ Shares	Book Value	As at 31 March 2024 Numbers/ Units/ Shares	Book Value
	Trade (valued at lower of cost or market value) - Quoted					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments					
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Security to BSNL for Telephone			-		2,000.00
	Security to Indane Oil for Gas			-		1,500.00
	Net current investments			-		3,500.00
	Grand Total			-		3,500.00
	Aggregate value of quoted investments and market value thereof.			-		-
	Aggregate value of quoted investments.			-		-
	Aggregate Provision for diminution in value of investments.			-		-

		Long Term		Short Term	
11	Loans and advances	31 March 2025	31 March 2024	31 March 2025	31 March 2024
A	(Secured)				
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	(a)	-	-	-	-

Marks & Associates FRN: 006707C CA INDIA Chartered Accountants

Vishwas Sansthan

Notes forming part of the Financial Statements for the year ended 31st March, 2025

			Long Term		Short Term	
			31 March 2025	31 March 2024	31 March 2025	31 March 2024
(b)	Loans advances to partners or relative of partners		-	-	-	-
(c)	Other loans and advances (specify nature)		-	-	-	-
(i)	Prepaid expenses		-	-	-	-
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits					
(vi)	Balance with government authorities	(b)	-	-	-	-
	Total (a)+(b) (A)		-	-	-	-
B	Loans and advances					
	(Unsecured)					
(a)	Capital advances		-	-	48,45,866.03	4,54,946.00
(i)	Considered good		-	-	-	-
(ii)	Doubtful		-	-	-	-
	Less: Provision for doubtful advances	(a)	-	-	48,45,866.03	4,54,946.00
(b)	Loans advances to partners or relative of partners		-	-	-	-
(c)	Other loans and advances (specify nature)		-	-	-	-
(i)	Prepaid expenses		-	-	-	-
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits					
(vi)	Balance with government authorities	(b)	-	-	-	-
	Total (a)+(b) (B)		-	-	48,45,866.03	4,54,946.00
	Total (A + B)		-	-	48,45,866.03	4,54,946.00

		31 March 2025	31 March 2024
12	Other non-current assets		
(a)	Security Deposits	-	-
(b)	Prepaid expenses	-	-
(c)	Others (Specify nature)	-	-
	Total other non-current other assets	-	-

		31 March 2025	31 March 2024
13	Receivables		
(a)	Donations/grants receivable	39,08,968.09	5,41,550.00
(b)	Others (specify nature)	-	-
		39,08,968.09	5,41,550.00
	Outstanding for a period exceeding 6 months from the date they are due for receipt		
(a)	Secured Considered good	-	-
(b)	Unsecured Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
		-	-
	Total	39,08,968.09	5,41,550.00

			31 March 2025	31 March 2024
14	Cash and Bank Balances			
A	Cash and cash equivalents			
(a)	On current accounts		1,16,111.89	21,75,288.53
(b)	Cash credit account (Debit balance)			
(c)	Fixed Deposits			
	Deposits with original maturity of less than three months			
(d)	Cheques, drafts on hand		-	
(e)	Cash on hand		74,808.00	36,270.00
	Total	(I)	1,90,919.89	22,11,558.53
B	Other bank balances			
(a)	Bank Deposits			
(i)	Earmarked Bank Deposits		-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		-	-
(iii)	Margin money or deposits under lien		-	-
(iv)	Others (specify nature)		-	-
	Total other bank balances	(II)	-	-
	Total Cash and bank balances	(I+II)	1,90,919.89	22,11,558.53

		31 March 2025	31 March 2024
15	Other current assets		
	(Specify nature)		
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits	-	-
(c)	TDS receivable	46,860.00	1,06,421.00
	Total	46,860.00	1,06,421.00

Marks & Associates FRN: 006707C CA INDIA Chartered Accountants

Vishwas Sansthan

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

			31st March, 2025	31st March, 2024
16	Other income			
(a)	Interest income		29,351.00	13,682.00
(b)	Dividend income		-	-
(c)	Net gain on sale of investments		-	-
(d)	Other non-operating income (Please specify)		3,16,716.82	-
	Total other income		3,46,067.82	13,682.00

			31st March, 2025	31st March, 2024
17	Cost of goods sold (Delete whatever is not applicable)			
(A)	Materials consumed/distributed			
	Raw material consumed/distributed			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of raw material consumed	(I)	-	-
	Other materials (purchased intermediates and components)			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of other material distributes	(II)	-	-
	Total raw material consumed/distributed (A)	(I+II)	-	-

			31st March, 2025	31st March, 2024
B	Purchases of stock-in-trade			
(i)	...		-	-
(ii)	...		-	-
(iii)	...		-	-
	Total (B)		-	-

			31st March, 2025	31st March, 2024
C	Changes in inventories of finished goods, work in progress and stock-in trade			
	Inventories at the beginning of the year:			
(i)	Stock-in-trade		-	-
(ii)	Work in progress		-	-
(iii)	Finished goods		-	-
		(I)	-	-
	Inventories at the end of the year:			
(i)	Stock-in-trade		-	-
(ii)	Work in progress		-	-
(iii)	Finished goods		-	-
		(II)	-	-
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)		-	-
	Total (A+B+C)		-	-

Marks & Associates
FRN: 006707C
INDIA
Chartered Accountants

Vishwas Sansthan

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		31st March, 2025	31st March, 2024
18	**Employee benefits expense**		
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	14,59,000.00	-
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	-	-
	Total Employee benefits expense	14,59,000.00	-

		31st March, 2025	31st March, 2024
19	**Finance cost**		
(a)	Interest expense		
(i)	On bank loan	-	-
(ii)	On assets on finance lease	-	-
(b)	Other borrowing costs	3,231.77	2,033.73
(c)	Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
	Total Finance cost	3,231.77	2,033.73

		31st March, 2025	31st March, 2024
20	**Depreciation and amortization expense**		
(a)	on tangible assets (Refer note 11)	1,10,473.13	98,762.00
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	1,10,473.13	98,762.00

		31st March, 2025	31st March, 2024
21	Other Expenses		
(a)	Religious/charitable	79,11,400.00	61,72,900.05
(b)	Other Expenses		
(i)	Honarium charges	-	2,71,000.00
(ii)	Event Management expenses	47,500.00	
(iii)	Rent	1,82,900.00	1,08,676.00
(iv)	Construction and refurbishment expenses	41,78,182.00	
(v)	Repairs and maintenance - Machinery	-	-
(vi)	Transfer to HO	69,616.14	-
(vii)	Electricity	1,08,000.00	-
(viii)	Labour charges	-	-
(ix)	Travelling expenses	4,12,132.00	-
(x)	Auditor's remuneration	17,700.00	17,700.00
(xi)	Printing and stationery	1,20,238.00	9,356.00
(xii)	Communication expenses	20,710.14	5,241.00
(xiii)	Legal and professional charges	-	-
(xiv)	Advertisement and publicity	-	-
(xv)	Business promotion expenses	-	-
(xvi)	Cerification fees	4,720.00	-
(xvii)	Clearing and forwarding charges	-	-
(xiv)	Loss on sale of Property, Plant and Equipment	-	-
(xv)	Loss on foreign exchange transactions (net)	-	-
(xvi)	Loss on cancellation of forward contracts	-	-
(xvii)	Loss on sale of investments (net)	-	-
(xiv)	Provision for diminution in value of investments	-	-
(xv)	Provision for doubtful debts	-	-
(xvi)	Miscellaneous expenses	-	-
(xvii)	NABARD Grant Written off	2,33,434.12	-
(xiv)	Round off	-	-
(xv)	Bank Account w/off	4,641.99	-
(xv)	TDS written off	51,563.00	-
	Total	1,33,62,737.39	65,84,873.05

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9	Property, Plant and Equipment and Intangible Assets (owned assets)				(Amount in Rs.)				
Particulars /Assets	TANGIBLE ASSETS								
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)		Total
							Safe Drinking Water	Solar system	
Gross Block									
At 1 April 2024	24,70,944.00	-	1,84,490.45	22,724.00	3,11,073.00	1,01,963.00	1,14,441.00	-	
Additions	-	-	-	90,316.00	-	-	-	-	90,316.00
Deductions/Adjustments	-	-	-	-	-	-	-		
At 1 April 2023	24,70,944.00	-	1,20,437.00	1,611.00	2,45,121.00	1,01,963.00	1,14,441.00	-	
Additions	-	-	64,053.45	22,724.00	65,952.00	-	-	-	
Deductions/Adjustments	-	-	-	-	-	-	-	-	
At 31 March 2025		-	1,84,490.45	1,13,040.00	3,11,073.00	1,01,963.00	1,14,441.00	-	8,25,007.45
At 31 March 2024									
Depreciation/Adjustments									
At 1 April 2024	-	-	29,483.22	9,089.60	31,839.90	15,294.45	11,444.10	-	
Additions	-	-			31,107.30		17,166.15	-	48,273.45
Deductions/Adjustments	-	-	-	-	-	-	-	-	
At 1 April 2023	-	-		-	-	-	-	-	98,762.27
Additions	-	-	29,483.22	10,700.60	31,839.90	15,294.45	11,444.10	-	
Deductions/Adjustments	-	-	-	-	-	-	-	-	
At 31 March 2025	-	-	29,483.22	9,089.60	62,947.20	15,294.45	28,610.25	-	1,45,424.72
At 31 March 2024	-	-	29,483.22	10,700.60	31,839.90	15,294.45	11,444.10	-	
Net Block									
At 31 March 2024	24,70,944.00	-	1,55,007.23	13,634.40	2,79,233.10	86,668.55	1,02,996.90	-	31,08,484.18
At 31 March 2025	24,70,944.00	-	1,23,125.25	80,433.64	2,47,458.69	73,668.27	92,697.21	-	30,88,327.06

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