

AUDITORS' REPORT

The Members of Damien Foundation India Trust, Chennai – 600031

We have audited the attached Balance Sheet of Damien Foundation India Trust, No: 14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai 600031, as at 31st March 2026 and also the Income and Expenditure Account and statement of Receipts and Payments for the year ended on that date. The Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatements, whether due to fraud or error. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards of Auditing issued by the Institute of Chartered Accountants of India, as will be applicable for trusts. 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 misstatements. An audit involves performing procedures to obtain audit evidences about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgments, including the assessment of the risk of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments the auditors consider internal control relevant to the 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.

Emphasis of Matter

We would like to draw attention to the fact that the statements of receipts and payments for two project units of Damien Foundation India Trust – Nellore and Delhi – have been certified by other auditors. Our opinion is not modified in respect of this matter.



We believe that the audit evidence we have obtained are sufficient and appropriate, to provide a basis for our audit opinion and report that:

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit: -

1. In our opinion proper books of account as required by the appropriate law have been kept by Damien Foundation India Trust so far as appears from the examination of those books.
2. The Balance Sheet, the Statement of Income and Expenditure Account and Statement of Receipts and Payments dealt with by this report are in agreement with the books of account.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes thereon give the information required by the appropriate Acts in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.



For B.Thiagarajan&Co.,
Chartered Accountants,
FRN No. 004371S

Ram Srinivasan
(Partner)
M. No: 220112

Place: Chennai

Date: 29-08-2026

UDIN: 26220112NJKSUX9037

Damien Foundation India Trust

14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai 600 031

CONSOLIDATED BALANCE SHEET AS AT

	Sch. Ref	31-03-2026 (INR)			31-03-2025 (INR)		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
SOURCES OF FUNDS							
Capital & Reserve Balance	3	3,42,65,081	1,26,42,601	4,69,07,682	3,68,21,528	1,14,42,809	4,82,64,337
Current Liabilities	4	9,82,040	62,006	10,44,046	20,40,532	60,573	21,01,105
		3,52,47,121	1,27,04,607	4,79,51,728	3,88,62,060	1,15,03,382	5,03,65,442
APPLICATION OF FUNDS							
Fixed Assets							
Net Fixed Assets	5	2,16,30,270	40,92,279	2,57,22,549	2,43,61,903	34,84,725	2,78,46,628
		2,16,30,270	40,92,279	2,57,22,549	2,43,61,903	34,84,725	2,78,46,628
Current Assets, Loans and Advances							
Cash and Bank Balances	6	1,22,47,851	94,41,770	2,16,89,621	1,26,08,026	88,67,743	2,14,75,769
Current Assets	7	13,69,000	(8,29,442)	5,39,558	18,92,131	(8,49,086)	10,43,045
		1,36,16,851	86,12,328	2,22,29,179	1,45,00,156	80,18,657	2,25,18,814
TOTAL		3,52,47,121	1,27,04,607	4,79,51,728	3,88,62,060	1,15,03,382	5,03,65,442

For and on Behalf of the Board of Trustees

Vide our report of even date attached
for B Thiagarajan & Co
Chartered Accountants
FRN : 004371S


M. Shivakumar
(Secretary)


N.R. Suresh
(Treasurer)


A. Ignatius Suresh Babu
(Chief Financial Officer)


Ram Srinivasan
Partner
ICAI Membership No. 220112
Place: Chennai
Date:

Place: Chennai
Date: 29.08-2026

UPIN: 26220112NJKSVX9037



Damien Foundation India Trust
14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai 600 031

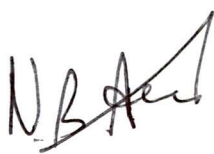
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

	Sch.	31-03-2026 (INR)			31-03-2025 (INR)		
	Ref	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
INCOME							
Grants / Donations Received							
Foreign Contributions / Grants	8	9,41,84,578	-	9,41,84,578	11,29,63,640	-	11,29,63,640
		9,41,84,578	-	9,41,84,578	11,29,63,640	-	11,29,63,640
Donations /CSR Funds	9	1,08,169	70,29,426	71,37,595	-	59,26,354	59,26,354
		9,42,92,747	70,29,426	10,13,22,173	11,29,63,640	59,26,354	11,88,89,994
Other Income	10	7,12,107	4,48,970	11,61,077	12,50,048	11,33,450	23,83,498
		9,50,04,854	74,78,396	10,24,83,250	11,42,13,688	70,59,804	12,12,73,492
EXPENDITURE							
Employee Cost	11	7,10,82,955	12,94,382	7,23,77,337	7,10,72,569	17,94,326	7,28,66,895
Depreciation	4	25,70,738	5,22,606	30,93,344	30,15,697	5,17,552	35,33,249
Other expenses							
Donations to registered Institutions	12	-	3,53,355	3,53,355	8,429	3,50,000	3,58,429
Hospital / Patient Support Activities	13	70,53,595	36,49,332	1,07,02,927	68,85,091	20,10,787	88,95,878
Field Activities	13	95,49,713	3,47,781	98,97,494	75,50,202	10,03,306	85,53,508
Special Activities	13	31,94,910	-	31,94,910	50,24,125	3,07,797	53,31,922
Administrative Expense	13	41,09,390	1,11,148	42,20,538	33,89,863	7,75,182	41,65,044
		9,75,61,301	62,78,604	10,38,39,905	9,69,45,976	67,58,950	10,37,04,926
Excess of Expenditure over Income		(25,56,447)	11,99,792	(13,56,655)	1,72,67,711	3,00,854	1,75,68,566

For and on Behalf of the Board of Trustees



M. Shivakumar
(Secretary)



N.R. Suresh
(Treasurer)



A. Ignatius Suresh Babu
(Chief Financial Officer)

Vide our report of even date attached
for B Thiagarajan & Co
Chartered Accountants
FRN : 004371S



Ram Srinivasan
Partner
ICAI Membership No. 220112
Place: Chennai
Date:

Place: Chennai
Date: 29.08.2026

UDIN: 26220112NJKSUx9037





Damien Foundation India Trust
14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai 600 031

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

RECEIPTS

Opening Balance

Cash on hand
Balances with Scheduled Banks
Fixed Deposits

Foreign Contributions / Grants
Donations Domestic/CSR Funds

Other receipts

Rental Income
Interest on Bank Deposits
Interest on it Refund
Miscellaneous / Other Receipts
Sale of Vehicle

PAYMENTS

Purchase of Fixed Assets

Payments for Programmes:

Employee Cost
Other expenses
Hospital / Patient Support Activities
Field Activities
Special Activities
Administrative Expense
Donations to registered Institutions

Other Adjustments

(Increase)/ Decrease in current Liabilities
Increase/ (Decrease) in current assets

Closing Balance

Cash on hand
Balances with Scheduled Banks
Fixed Deposits

March 31, 2026 (INR)		
FCRA	INDIAN	TOTAL
3,34,373	33,037	3,67,410
1,22,73,653	84,83,447	2,07,57,100
-	3,51,259	3,51,259
1,26,08,026	88,67,743	2,14,75,769
9,42,92,747	-	9,42,92,747
-	70,29,426	70,29,426
-	-	-
-	1,00,630	1,00,630
6,65,083	2,62,053	9,27,136
-	-	-
47,024	86,287	1,33,311
5,03,000	-	5,03,000
10,81,15,880	1,63,46,139	12,44,62,019
3,42,104	11,30,160	14,72,264
-	-	-
7,10,82,955	12,94,382	7,23,77,337
-	-	-
70,53,595	36,49,332	1,07,02,927
95,49,713	3,47,781	98,97,494
31,94,910	-	31,94,910
41,09,390	1,11,148	42,20,538
-	3,53,355	3,53,355
10,58,492	(1,433)	10,57,059
(5,23,130)	19,644	(5,03,486)
9,58,68,029	69,04,369	10,27,72,398
3,07,680	26,371	3,34,051
1,19,40,171	90,43,340	2,09,83,511
-	3,72,059	3,72,059
1,22,47,851	94,41,770	2,16,89,621
10,81,15,880	1,63,46,139	12,44,62,019

For and on Behalf of the Board of Trustees

M. Shivakumar
(Secretary)

N.R. Suresh
(Treasurer)



A. Ignatius Suresh Babu
(Chief Financial Officer)

Vide our report of even date attached
for B Thiagarajan & Co
Chartered Accountants
FRN: 004371S



Ram Srinivasan
Partner
ICAI Membership No. 220112
Place: Chennai
Date:

Place: Chennai
Date: 29.08.2026

VDIN: 26220112NJKSUX9037



Notes of accounts

Note -3 Capital & Reserve Balance

General Purpose Reserve

Opening Balance

Add: Surplus /(Deficit) transferred from
Income & Expenditure Account

Note 4 - Current Liabilities & Provisions

Current Liabilities

Expenses Payable

Retention Money

Professional Tax Payable

TDS Payable

Statutory dues payable

Salary payable

Professional Tax recovered

Note - 6 Cash and Cash Equivalents

Cash in Hand

Balances with Scheduled Banks

Savings Bank Accounts

Other Banks

Fixed Deposits

Note - 7 Current Assets

Employee Loans & Advances

Other Current Assets

Inter branch fund transfers

Security Deposits

TDS Receivable

Note- 8 Grants / Donations Received

Foreign Contributions / Grants

Donations

Note 9 - Local Contributions / Grants

Grants from Donations

CSR FUND

Note - 10 Other Income

Sale of MCR Footwear

Rental Income

Interest on Bank FD

Interest on Savings Bank Account

Interest on TDS refund from IT Department

Profit on sale of Assets

Miscellaneous Income

Other Receipts

March 31, 2026 (INR)			March 31, 2025 (INR)		
FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
3,68,21,528	1,14,42,809	4,82,64,337	1,95,53,817	1,11,41,954	3,06,95,771
(25,56,447)	11,99,792	(13,56,655)	1,72,67,711	3,00,854	1,75,68,566
3,42,65,081	1,26,42,601	4,69,07,682	3,68,21,528	1,14,42,809	4,82,64,337
1,00,300	-	1,00,300	1,00,300	-	1,00,300
41,700	-	41,700	75,692	-	75,692
400	-	400	400	-	400
-	-	-	6,20,274	-	6,20,274
8,35,325	30,125	8,65,450	11,93,596	33,468	12,27,064
-	-	-	45,403	-	45,403
4,315	31,881	36,196	4,867	27,105	31,972
9,82,040	62,006	10,44,046	20,40,532	60,573	21,01,105
3,07,680	26,371	3,34,051	3,34,373	33,037	3,67,410
1,19,40,171	90,43,340	2,09,83,511	1,22,73,653	84,83,447	2,07,57,100
-	3,72,059	3,72,059	-	3,51,259	3,51,259
1,22,47,851	94,41,770	2,16,89,621	1,26,08,026	88,67,743	2,14,75,769
1,11,600	-	1,11,600	3,13,320	-	3,13,320
-	-	-	20,000	-	20,000
9,58,613	(9,58,613)	-	9,58,615	(9,58,615)	-
2,98,787	1,22,500	4,21,287	2,96,537	1,32,500	4,29,037
-	6,671	6,671	3,03,659	(22,971)	2,80,688
13,69,000	(8,29,442)	5,39,558	18,92,131	(8,49,086)	10,43,045
9,41,84,578	-	9,41,84,578	11,29,63,640	-	11,29,63,640
1,08,169	-	1,08,169	-	-	-
9,42,92,747	-	9,42,92,747	11,29,63,640	-	11,29,63,640
-	37,69,071	37,69,071	-	18,00,354	18,00,354
-	32,60,355	32,60,355	-	41,26,000	41,26,000
-	70,29,426	70,29,426	-	59,26,354	59,26,354
-	-	-	-	2,55,600	2,55,600
-	1,00,630	1,00,630	-	4,46,321	4,46,321
-	20,800	20,800	-	19,182	19,182
6,65,083	2,41,253	9,06,336	9,32,715	2,03,355	11,36,070
-	-	-	-	13,312	13,312
-	-	-	2,61,698	1,69,201	4,30,899
37,933	86,287	1,24,220	46,535	26,479	73,014
9,091	-	9,091	9,100	-	9,100
7,12,107	4,48,970	11,61,077	12,50,048	11,33,450	23,83,498

M. Shivakumar

(Secretary)

N.R. Suresh

(Treasurer)

A. Ignatius Suresh Babu

(Chief Financial Officer)

Ram Srinivasan

Partner
ICAI Membership No. 220112



Notes of accounts

Note - 11 Employee Cost

Hospital / Patient Support Activities

Salaries & Allowances
Contribution to Provident Fund
Group Gratuity Premium
Contribution to ESI / PT
Mediclaime Premium and FTA/ Others/Accidental
Field Activities

Salaries & Allowances
Contribution to Provident Fund
Group Gratuity Premium
Contribution to ESI
Mediclaime Premium and FTA/ Others/Accidental
DFB Others (Communication Dept.)

Administrative Expenses

Salaries & Allowances
Contribution to Provident Fund
Accidental Insurance Premium
Group Gratuity Premium
FTA/ Others
Contribution to ESI
Staff Welfare

Note -12 Grants / Donations to registered Institutions

Assisi Seva Sadan Hospital

Other expenses

Note - 13.1 Hospital / Patient Support Activities

Lab Products, Chemicals & Repairs
RCS Surgery Expense
Telephone/ Postage and Books
Office Supplies, Printing & Stationery
Project Supervision & Monitoring
Food for Patients
Medicines
Consumables
Fuel for Transport
Vehicle Repairs
Fuel of Machinery
Rental Expenses
Building Maintenance
Electricity and Water
Social Assistance / Livelihood Programme
Public Relations / Training Expenses
J and J Programme

March 31, 2026 (INR)			March 31, 2025 (INR)		
FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
1,92,47,039	17,962	1,92,65,001	2,04,99,400	91,995	2,05,91,395
19,11,835	-	19,11,835	19,16,232	-	19,16,232
8,15,853	-	8,15,853	7,39,582	-	7,39,582
4,145	-	4,145	8,731	38,705	47,436
63,930	-	63,930	87,685	-	87,685
2,90,50,281	10,60,390	3,01,10,671	2,85,23,043	10,54,677	2,95,77,720
24,41,372	59,542	25,00,914	19,75,579	27,192	20,02,771
9,04,880	-	9,04,880	13,00,223	-	13,00,223
2,08,452	17,083	2,25,535	1,33,977	95,334	2,29,311
35,90,861	-	35,90,861	26,15,165	3,42,212	29,57,377
-	-	-	1,07,871	-	1,07,871
1,05,06,242	70,376	1,05,76,618	1,11,75,433	1,01,031	1,12,76,464
15,84,636	62,200	16,46,836	14,14,138	33,375	14,47,513
6,558	-	6,558	11,658	-	11,658
4,83,236	-	4,83,236	3,01,937	-	3,01,937
1,37,294	-	1,37,294	1,26,863	1,400	1,28,263
54,996	(529)	54,467	38,061	1,179	39,240
71,345	7,358	78,703	96,991	7,226	1,04,217
7,10,82,955	12,94,382	7,23,77,337	7,10,72,569	17,94,326	7,28,66,895
-	3,53,355	3,53,355	8,429	3,50,000	3,58,429
-	3,53,355	3,53,355	8,429	3,50,000	3,58,429
7,32,048	9,24,153	16,56,201	8,46,364	97,268	9,43,632
1,99,079	2,69,000	4,68,079	3,45,141	92,236	4,37,377
-	10,870	10,870	-	15,528	15,528
74,500	19,277	93,777	1,63,227	20,415	1,83,642
67,260	-	67,260	77,061	34,407	1,11,468
5,66,710	4,56,692	10,23,402	5,77,593	4,11,122	9,88,715
9,01,421	2,24,851	11,26,272	7,54,779	2,88,796	10,43,575
1,73,646	20,351	1,93,997	2,09,739	79,498	2,89,237
3,31,770	9,173	3,40,943	2,75,923	73,785	3,49,708
1,33,610	720	1,34,330	2,60,765	38,242	2,99,007
51,866	29,125	80,991	50,344	4,807	55,151
8,73,685	5,828	8,79,513	7,84,045	2,78,791	10,62,836
10,03,536	12,29,265	22,32,801	10,28,027	1,18,034	11,46,061
3,37,565	3,74,032	7,11,597	4,17,286	2,31,250	6,48,536
4,86,080	75,995	5,62,075	2,44,727	66,471	3,11,198
1,43,442	-	1,43,442	13,530	-	13,530
9,77,377	-	9,77,377	8,36,540	1,60,137	9,96,677
70,53,595	36,49,332	1,07,02,927	68,85,091	20,10,787	88,95,878

M. Shivakumar

M. Shivakumar
(Secretary)

N.R. Suresh

N.R. Suresh
(Treasurer)

A. Ignatius Suresh Babu

A. Ignatius Suresh Babu
(Chief Financial Officer)

Ram Srinivasan

Ram Srinivasan
Partner
ICAI Membership No. 220141



Damien Foundation India Trust
14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai 600 031

Schedules to Balance Sheet and Income & Expenditure Account

Notes of accounts

Note - 13.2 - Field Activities

Health Education Activities
Public Relations/Book&Periodical/Social Assistance
Project Supervision / Travelling & Accomodation
Training Expense
Fuel for Machinery
Medicines/Lab/Building maintenance/E.B
Rent Expense
Office Supplies, Printing & Stationery
Fuel for Transport
Vehicle Repairs
Building Maintenance
Telephone and Postage
MCR Footwear

Note - 13.3 Special Activities

Social Assistance / Livelihood Programme
Evaluation/ Endowment

Note -13.4 Administrative Expenses

Electricity & Water Charges
Project Supervision & Monitoring
Public Relations
Audit Fees
Bank Charges
Meeting Expense
Books & Periodicals
Office Supplies,Printing & Stationery/Credit Card Usage
Rent Expense
Building / Equipment Maintenance
Fuel for Machinery
Fuel for Transport
Vehicle Repairs
Telephone & Postages
TDS penalty
Assets written off
Loss on sale of assets

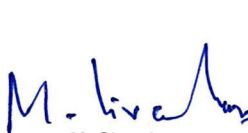
March 31, 2026 (INR)			March 31, 2025 (INR)		
FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
-	-	-	-	-	-
4,61,630	15,253	4,76,883	8,22,242	1,48,144	9,70,386
11,36,213	-	11,36,213	8,38,218	10,864	8,49,082
24,86,953	-	24,86,953	21,06,109	43,340	21,49,449
-	-	-	-	11,239	11,239
1,44,143	-	1,44,143	64,316	17,349	81,665
2,56,000	-	2,56,000	1,76,230	1,25,080	3,01,310
1,34,682	-	1,34,682	89,807	13,948	1,03,755
24,03,565	33,507	24,37,072	18,65,290	1,68,157	20,33,447
16,53,672	83,422	17,37,094	9,21,569	1,68,004	10,89,573
-	60,942	60,942	-	2,07,659	2,07,659
6,64,597	14,076	6,78,673	5,31,685	25,591	5,57,276
2,08,258	1,40,581	3,48,839	1,34,736	63,931	1,98,667
95,49,713	3,47,781	98,97,494	75,50,202	10,03,306	85,53,508
31,29,374	-	31,29,374	49,78,140	3,07,797	52,85,937
65,536	-	65,536	45,985	-	45,985
31,94,910	-	31,94,910	50,24,125	3,07,797	53,31,922
4,37,231	-	4,37,231	2,40,261	38,363	2,78,624
3,17,141	-	3,17,141	67,966	-	67,966
1,86,900	14,593	2,01,493	3,94,694	67,695	4,62,389
4,89,350	-	4,89,350	2,35,650	-	2,35,650
46,435	3,676	50,111	53,465	2,458	55,922
4,77,603	-	4,77,603	25,841	-	25,841
21,565	60	21,625	3,053	1,049	4,102
2,19,763	5,951	2,25,714	2,30,240	28,591	2,58,831
3,56,950	-	3,56,950	2,55,940	1,000	2,56,940
10,74,891	1,82,915	12,57,806	17,11,056	1,07,777	18,18,833
13,866	4,741	18,607	23,164	3,806	26,970
70,788	-	70,788	84,465	19,678	1,04,143
11,689	-	11,689	4,898	13,046	17,944
81,559	-	81,559	57,497	18,550	76,047
-	-	-	1,674	-	1,674
3,03,659	(1,00,788)	2,02,871	-	4,73,169	4,73,169
-	-	-	-	-	-
41,09,390	1,11,148	42,20,538	33,89,863	7,75,182	41,65,044

Notes to financial statements for the year ended 31 March 2026

14 Previous Years Figures

Previous year's figures have been regrouped and reclassified wherever necessary to confirm to the current year's presentation.

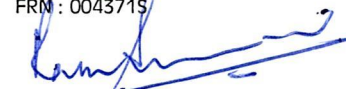
For and on Behalf of the Board of Trustees


M. Shivakumar
(Secretary)


N.R. Suresh
(Treasurer)


A. Ignatius Suresh Babu
(Chief Financial Officer)

Vide our report of even date attached
for B Thiagarajan & Co
Chartered Accountants
FRN : 0043715


Ram Srinivasan
Partner
ICAI Membership No. 220112
Place: Chennai
Date:

Note -5 Fixed Assets/Depreciation schedule for the Financial year 2025-26 - Consolidated

S. No	Description	Rate for assets	W.D.V as at 01.04.2025	Additions More than 180 days	Additions Less than 180 days	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2026
1	Land	0%	45,60,954	-	-	-	45,60,954	-	45,60,954
2	Buildings	10%	87,43,359	-	-	-	87,43,359	8,74,336	78,69,024
3	Furniture	10%	7,57,264	-	46,384	-	8,03,648	78,046	7,25,603
4	Office Equipment	10%	28,41,395	87,520	73,360	-	30,02,275	2,96,559	27,05,715
5	Lab Equipment	15%	56,75,259	-	-	-	56,75,259	8,51,289	48,23,970
6	Computers & Printers	40%	4,42,758	1,33,700	2,46,300	6,000	8,16,758	2,77,443	5,39,315
7	Vehicles	15%	48,25,639	-	8,85,000	4,97,000	52,13,639	7,15,671	44,97,968
	Total		2,78,46,628	2,21,220	12,51,044	5,03,000	2,88,15,892	30,93,344	2,57,22,549

Note 5(A) - Property, Plant and Equipment /Depreciation schedule for the Financial year 2025-26 - FCRA

S. No	Description	Rate for assets	W.D.V as at 01.04.2025	Additions More than 180 days	Additions Less than 180 days	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2026
1	Land	0%	39,39,450	-	-	-	39,39,450	-	39,39,450
2	Buildings	10%	87,37,158	-	-	-	87,37,158	8,73,716	78,63,443
3	Furniture	10%	7,26,892	-	10,384	-	7,37,276	73,208	6,64,067
4	Office Equipment	10%	24,66,360	10,620	68,600	-	25,45,580	2,51,128	22,94,452
5	Lab Equipment	15%	40,39,206	-	-	-	40,39,206	6,05,881	34,33,325
6	Computers & Printers	40%	4,42,758	73,200	1,79,300	6,000	6,89,258	2,39,843	4,49,415
7	Vehicles	15%	40,10,080	-	-	4,97,000	35,13,080	5,26,962	29,86,118
	Total		2,43,61,903	83,820	2,58,284	5,03,000	2,42,01,007	25,70,738	2,16,30,270

Note 5(B) - Property, Plant and Equipment /Depreciation schedule for the Financial year 2025-26- Local (Indian)

S. No	Description	Rate for assets	W.D.V as at 01.04.2025	Additions More than 180 days	Additions Less than 180 days	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2026
1	Land	0%	6,21,504	-	-	-	6,21,504	-	6,21,504
2	Buildings	10%	6,201	-	-	-	6,201	620	5,581
3	Furniture	10%	30,372	-	36,000	-	66,372	4,837	61,535
4	Office Equipment	10%	3,75,035	76,900	4,760	-	4,56,695	45,431	4,11,263
5	Lab Equipment	15%	16,36,053	-	-	-	16,36,053	2,45,408	13,90,645
6	Computers & Printers	40%	-	60,500	67,000	-	1,27,500	37,600	89,900
7	Vehicles	15%	8,15,559	-	8,85,000	-	17,00,559	1,88,709	15,11,850
	Total		34,84,725	1,37,400	9,92,760	-	46,14,885	5,22,606	40,92,279


M. Shivakumar
(Secretary)


N.R.Suresh
(Treasurer)


A. Ignatius Suresh Babu
(Chief Financial Officer)


Ram Srinivasan
Partner
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