

To
Nirmaan Organization
H.No. 1-98/9/3, Flat No. 401,
Plot No. 3, Jaihind Enclave,
Madhapur, Hyderabad – 500081.

Independent Practitioner's Report on Utilization of Funds by Nirmaan Organization (PAN-AAAAN5250A & CSR No-CSR00000146) for purposes of discharging the Corporate Social Responsibility requirements of **M/s. Nippon Koei India Pvt. Ltd.**

1. This Report is issued in accordance with the terms of our engagement letter dated 08-03-2026.
2. The accompanying Statement contains the details of utilization of funds of **M/s. Nippon Koei India Pvt. Ltd.** (Hereinafter referred as "the Company") received by **Nirmaan Organization** (hereinafter referred as "the entity") under "CSR Funds – **"CSR Project – Construction of a Community Hall at Pedavadlapudi Village in Guntur, Andhra Pradesh"** (hereinafter referred as "the Project") having its office at H.No. 1-98/9/3, Flat No. 401, Plot No. 3, Jaihind Enclave, Madhapur, Telangana 500081, India for CSR activities pursuant to the requirements of spending on CSR activities by the company as per section 135 of the Companies Act 2013 (hereinafter referred as the Act) read with Schedule VII to the Act and has been initiated by us for identification purposes.

Management's Responsibility

3. The management of the entity is responsible for preparation of the accompanying Statement including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The management is also responsible for ensuring that the **"CSR Project – Construction of a Community Hall at Pedavadlapudi Village in Guntur, Andhra Pradesh"** of the entity complies with the requirements specified by the Company at the time of providing the funds regarding end utilization to meet the CSR requirements of the company and for providing all relevant information to the Company as agreed to between the Company and the entity spending on the Project on the activities specified in Schedule VII to the Act.

Practitioner's Responsibility

5. Pursuant to the requirements of the **"Advisory issued by the CSR Committee of ICAI on Issue of CSR Utilization Report by Auditors of Third Party"**, it is our responsibility to provide reasonable assurance in the form of an opinion on the Statement based on our examination of the matters in the Statement with reference to the books of accounts and other records of the entity, whether the

details given in the Statement have been accurately extracted from the unaudited financial statements of the NIRMAAN ORGANIZATION produced before us for examination and the activities for which amount was utilized by the **"CSR Project – Construction of a Community Hall at Pedavadlapudi Village in Guntur, Andhra Pradesh"** (of the entity are covered under CSR activities as per Schedule VII to the Companies Act, 2013). We have performed following procedures in this regard:

- a) Traced and agreed the amounts in the attached Statement, to the unaudited financial statements of the entity as at and for the period ended 31-03-2025.
 - b) Checked whether the entity has incurred amounts on the Corporate Social Responsibility (CSR) activities specified in Schedule VII of the Companies Act, 2013.
 - c) Traced the amount spent on CSR activities from the bank statements / cash book of the entity.
 - d) Checked whether amounts spent on CSR activities have been adequately disclosed in the unaudited financial statements of the **"CSR Project – Construction of a Community Hall at Pedavadlapudi Village in Guntur, Andhra Pradesh"** of the entity.
 - e) Tested the arithmetical and clerical accuracy of the Statement.
6. The financial statements of the **"CSR Project – Construction of a Community Hall at Pedavadlapudi Village in Guntur, Andhra Pradesh"** of the entity as of and for the period ended 31st May 2025 are unaudited and certified by the management of the entity.
7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

9. Based on our examination as above, and the information and explanations given to us, in our opinion, the details given in the Statement have been accurately extracted from the financial statements of the **"CSR Project – Construction of a Community Hall at Pedavadlapudi Village in Guntur, Andhra Pradesh"** of the entity for the period ended 31st May 2025 produced before us for examination. We are also of the opinion that the activities for which amount were utilized by **"CSR Project – Construction of a Community Hall at**

Pedavadlapudi Village in Guntur, Andhra Pradesh of the entity is covered under CSR activities as per Schedule VII to the Act.

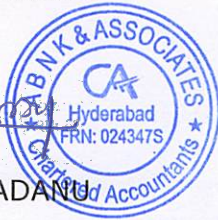
Restriction on Use

10. This report is addressed to and provided to the governing body of the entity for the purpose of certifying the utilization of the funds by the ***"CSR Project – Construction of a Community Hall at Pedavadlapudi Village in Guntur, Andhra Pradesh"*** of the entity for CSR activities as envisaged by the CSR Committee of the Company, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For A B N K & ASSOCIATES.,

Chartered Accountants
FRN: 024347S





BALASWAMY MADANU
Partner
M.No: 248766
UDIN: 26248766GSQLWK9004

Place: Hyderabad
Date: 25-06-2026

UTILIZATION OF FUNDS FOR PURPOSE OF DISCHARGING THE CORPORATE SOCAIL RESPONSIBILITY

(From January,2025 to May,2026)

1. Name of the Corporate/Institution : **M/s. Nippon Koei India Pvt. Ltd.**
Contributed for CSR activity
11th Floor, IFCI Tower, 61 Nehru
Place, New Delhi – 110 019
2. Title of the Project: *"CSR Project – Construction of a
Community Hall at Pedavadlapudi
Village in Guntur, Andhra Pradesh"*
3. Project Duration: 1 Year
4. Sanctioned Budget of the Project: Rs 55,99,450/-
5. Clause of Schedule VII to the
Companies Act,2013 for the project: Clause (ii) of Sec 135 of the
Companies Act,2013
6. Details of Contribution received:

S.No	Description	Amoun Received (Rs.)	Date of Receipt	Receipt Number
1	RTGS-MHCBR52025021200114086- NIPPON KOEI INDIA PVT LTD- H10793401274-MHCB0000793	27,99,725/-	12-Feb-2025	04275290
2	RTGS-MHCBR52025040200129926- NIPPON KOEI INDIA PVT LTD- H10793401274-MHCB0000793	27,99,725/-	02-Apr-2025	57484933
Total		55,99,450/-		

7. Details expenditure Incurred:

S. No.	Particulars	Amount (in Rs.)	Amount (in Rs.)
1	Amount brought forward from financial year 2024-25 (opening balance as at 1st Apr'2025)	27,99,725	
2	Add: Amount received from Nippon Koei India Pvt. Ltd. during the financial year 2025-26:	27,99,725	
	Total (A)		55,99,450
3	Less: Amount Spent during the financial year 2024-25 & 26		
	Construction of a Community Hall Cost	51,39,968	
	NGO Administration Costs	4,59,482	
	Total (B)		55,99,450
4	Balance amount (A-B)		-

It is confirmed that:

1. A total amount of Rs. 55,99,450/- (In words Fifty-Five Lakhs Ninety-Nine Thousand Four Hundred and Fifty only) have been received from Nippon Koei India Pvt. Ltd. for "CSR Project – Construction of a Community Hall at Pedavadlapudi Village in Guntur, Andhra Pradesh".
2. An aggregate amount of Rs 55,99,450/- has been utilized for the project till 31st May 2026.
3. There is no unspent amount as on 31st May 2026 in respect of your CSR funds received.
4. We confirm that the condition on which the funds sanctioned has been duly fulfilled and that proper checks have been put in place to ensure that the fund was actually utilized for the purpose for which it was sanctioned.

For A B N K & ASSOCIATES.,
Chartered Accountants
FRN: 024347S



BALASWAMY MADANU
Partner
M.No: 248766
UDIN: 26248766GSQLWK9004
Place: Hyderabad
Date: 25-06-2026

To
Nirmaan Organization
H.No. 1-98/9/3, Flat No. 401,
Plot No. 3, Jaihind Enclave,
Madhapur, Hyderabad – 500081.

Independent Practitioner's Report on Utilization of Funds by Nirmaan Organization (PAN-AAAAN5250A & CSR No-CSR00000146) for purposes of discharging the Corporate Social Responsibility requirements of **M/s. Nippon Koei India Pvt. Ltd.**

1. This Report is issued in accordance with the terms of our engagement letter dated 08-03-2026.
2. The accompanying Statement contains the details of utilization of funds of **M/s. Nippon Koei India Pvt. Ltd.** (Hereinafter referred as "the Company") received by **Nirmaan Organization** (hereinafter referred as "the entity") under "CSR Funds – **CSR Project – Providing Land Security & Site Preparation for Cricket Academy for Underprivileged Youth in Amaravathi, Andhra Pradesh**" (hereinafter referred as "the Project") having its office at H.No. 1-98/9/3, Flat No. 401, Plot No. 3, Jaihind Enclave, Madhapur, Telangana 500081, India for CSR activities pursuant to the requirements of spending on CSR activities by the company as per section 135 of the Companies Act 2013 (hereinafter referred as the Act) read with Schedule VII to the Act and has been initiated by us for identification purposes.

Management's Responsibility

3. The management of the entity is responsible for preparation of the accompanying Statement including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The management is also responsible for ensuring that the **CSR Project – Providing Land Security & Site Preparation for Cricket Academy for Underprivileged Youth in Amaravathi, Andhra Pradesh** of the entity complies with the requirements specified by the Company at the time of providing the funds regarding end utilization to meet the CSR requirements of the company and for providing all relevant information to the Company as agreed to between the Company and the entity spending on the Project on the activities specified in Schedule VII to the Act.

Practitioner's Responsibility

5. Pursuant to the requirements of the **"Advisory issued by the CSR Committee of ICAI on Issue of CSR Utilization Report by Auditors of Third Party"**, it is our responsibility to provide reasonable assurance in the form of an opinion on the Statement based on our examination of the matters in the Statement with

reference to the books of accounts and other records of the entity, whether the details given in the Statement have been accurately extracted from the unaudited financial statements of the NIRMAAN ORGANIZATION produced before us for examination and the activities for which amount was utilized by the **"CSR Project – Providing Land Security & Site Preparation for Cricket Academy for Underprivileged Youth in Amaravathi, Andhra Pradesh"** (of the entity are covered under CSR activities as per Schedule VII to the Companies Act, 2013). We have performed following procedures in this regard:

- a) Traced and agreed the amounts in the attached Statement, to the unaudited financial statements of the entity as at and for the period ended 31-03-2025.
 - b) Checked whether the entity has incurred amounts on the Corporate Social Responsibility (CSR) activities specified in Schedule VII of the Companies Act, 2013.
 - c) Traced the amount spent on CSR activities from the bank statements / cash book of the entity.
 - d) Checked whether amounts spent on CSR activities have been adequately disclosed in the unaudited financial statements of the **"CSR Project – Providing Land Security & Site Preparation for Cricket Academy for Underprivileged Youth in Amaravathi, Andhra Pradesh"** of the entity.
 - e) Tested the arithmetical and clerical accuracy of the Statement.
6. The financial statements of the **"CSR Project – Providing Land Security & Site Preparation for Cricket Academy for Underprivileged Youth in Amaravathi, Andhra Pradesh"** of the entity as of and for the period ended 31st March 2025 are unaudited and certified by the management of the entity.
 7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
 8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

9. Based on our examination as above, and the information and explanations given to us, in our opinion, the details given in the Statement have been accurately extracted from the financial statements of the **"CSR Project – Providing Land Security & Site Preparation for Cricket Academy for Underprivileged Youth in Amaravathi, Andhra Pradesh"** of the entity for the period ended 31st March 2025 produced before us for examination. We are also of the opinion that the activities for which amount were utilized by **"CSR Project – Providing Land Security & Site Preparation for Cricket Academy for**

Underprivileged Youth in Amaravathi, Andhra Pradesh of the entity is covered under CSR activities as per Schedule VII to the Act.

Restriction on Use

10. This report is addressed to and provided to the governing body of the entity for the purpose of certifying the utilization of the funds by the ***"CSR Project – Providing Land Security & Site Preparation for Cricket Academy for Underprivileged Youth in Amaravathi, Andhra Pradesh"*** of the entity for CSR activities as envisaged by the CSR Committee of the Company, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For A B N K & ASSOCIATES.,

Chartered Accountants
FRN: 024347S



BALASWAMY MADANU
Partner
M.No: 248766
UDIN: 26248766RNFIVV3071

Place: Hyderabad
Date: 25-06-2026

UTILIZATION OF FUNDS FOR PURPOSE OF DISCHARGING THE CORPORATE SOCAIL RESPONSIBILITY

(From January,2025 to December, 2025)

1. Name of the Corporate/Institution : **M/s. Nippon Koei India Pvt. Ltd.**
Contributed for CSR activity
11th Floor, IFCI Tower, 61 Nehru
Place, New Delhi – 110 019
2. Title of the Project: *"CSR Project – Providing Land
Security & Site Preparation for Cricket
Academy for Underprivileged Youth in
Amaravathi, Andhra Pradesh"*
3. Project Duration: 1 Year
4. Sanctioned Budget of the Project: Rs 20,00,000/-
5. Clause of Schedule VII to the
Companies Act,2013 for the project: Clause (ii) of Sec 135 of the
Companies Act,2013
6. Details of Contribution received:

S.No	Description	Amoun Received (Rs.)	Date of Receipt	Receipt Number
1	RTGS-MHCBR52025021200114087- NIPPON KOEI INDIA PVT LTD- H10793401274-MHCB0000793	10,00,000/-	12-Feb-2025	04275290
2	RTGS-MHCBR52025040200129927- NIPPON KOEI INDIA PVT LTD- H10793401274-MHCB0000793	10,00,000/-	02-Apr-2025	57484933
Total		20,00,000		

7. Details expenditure Incurred:

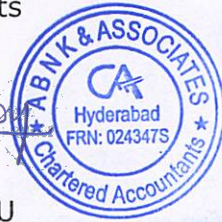
S. No.	Particulars	Amount (in Rs.)	Amount (in Rs.)
1	Amount brought forward from financial year 2024-25 (opening balance as at 1st Apr'2025)	10,00,000	
2	Add: Amount received from Nippon Koei India Pvt. Ltd. during the financial year 2025-26:	10,00,000	
	Total (A)		20,00,000
3	Less: Amount Spent during the financial year 2025-26		
	Design, Fabrication, Supply & Erection of Pre- Engineered Building	19,47,000	
	NGO Administration Costs	53,000	
	Total (B)		20,00,000
4	Balance amount (A-B)		-

It is confirmed that:

1. A total amount of Rs. 20,00,000/- (In words Twenty Lakhs only) have been received from Nippon Koei India Pvt. Ltd. for "CSR Project – Providing Land Security & Site Preparation for Cricket Academy for Underprivileged Youth in Amaravathi, Andhra Pradesh".
2. An aggregate amount of Rs 20,00,000/- has been utilized for the project till 31st Mar2026.
3. There is no unspent amount as on 31st Mar 2026 in respect of your CSR funds received.
4. We confirm that the condition on which the funds sanctioned has been duly fulfilled and that proper checks have been put in place to ensure that the fund was actually utilized for the purpose for which it was sanctioned.

For A B N K & ASSOCIATES.,
Chartered Accountants
FRN: 024347S





BALASWAMY MADANU
Partner

M.No: 248766

UDIN: 26248766RNFIVV3071

Place: Hyderabad

Date: 25-06-2026

PRIME MINISTER'S NATIONAL RELIEF FUND

(PAN : AACTP4637Q)

Receipt No. PMNRF/Web/202503281000167

Dated 28-03-2025

Received with thanks from

M/S. NIPPON KOEI INDIA PRIVATE LIMITED [PAN No. - AACCN8035H]

11TH FLOOR, IFCI TOWER, NEHRU PLACE, DELHI-110019, South Delhi, Delhi,
India-110019

the sum of Rupees

Rupees One Lakh Forty Thousands Twenty Five Only

Rs. 140025.00/-

By PMNRF REF NO.

DATED:- 28-03-2025



Scan QR To Verify Receipt

PRIME MINISTER'S OFFICE
NEW DELHI

(Contributions to Prime Minister's
National Relief Fund have been notified
for 100% deduction from Taxable
Income under section 80(G) of Income
Tax Act, 1961)

Cheque Subject to Realisation

Lawal
Section Officer

Prime Minister's National Relief Fund

Dr. Arun
Secretary

Prime Minister's National Relief Fund



To

The Authorised Signatory,
Nippon Koei India Private Limited,
11th Floor, IFCI Tower,
61 Nehru Place, New Delhi-110 019.

Independent Practitioner's Report on Utilization of Funds by THUVAKKAM WELFARE ASSOCIATION for purposes of discharging the Corporate Social Responsibility requirements of Nippon Koei India Private Limited.

1. This Report is issued in accordance with the terms of our engagement letter dated 01-04-2025.
2. The accompanying **Statement** contains the details of utilization of funds received from **Nippon Koei India Private Limited** (hereinafter referred as "**NKI**") by **THUVAKKAM WELFARE ASSOCIATION** (hereinafter referred as "**the entity**") under the Project "**Metro Green Zone Project**" (hereinafter referred as "**the Project**") having its office at No. 112, Arcot Road, Alwarthirunagar, Chennai 600 087, for CSR activities pursuant to the requirements of spending on CSR activities by **NKI** as per section 135 of the Companies Act 2013 (hereinafter referred as the Act) read with Schedule VII to the Act and has been initialed by us for identification purposes.

Management's Responsibility

3. The management of the entity is responsible for preparation of the accompanying Statement including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The management is also responsible for ensuring that the Project of the Entity complies with the requirements specified by **NKI** at the time of providing the funds regarding end utilisation to meet the CSR requirements of **NKI** and for providing all relevant information to **NKI** as agreed to between **NKI** and the entity spending on the Project on the activities specified in Schedule VII to the Act.



Practitioner's Responsibility

5. Pursuant to the requirements of the "Advisory issued by the CSR Committee of ICAI on Issue of CSR Utilization Report by Auditors of Third Party", it is our responsibility to provide reasonable assurance in the form of an opinion on the Statement based on our examination of the matters in the Statement with reference to the books of account and other records of the Project of the entity, whether the details given in the Statement have been accurately extracted from the unaudited financial statements of the Project of the entity produced before us for examination and the activities for which amount was utilized by the Project of entity are covered under CSR activities as per Schedule VII to the Companies Act, 2013. We have performed following procedures in this regard:
 - a) Traced and agreed the amounts in the attached Statement, to the unaudited financial statements of the entity as at and for the year ended March 31, 2025.
 - b) Checked whether the entity has incurred amounts on the Corporate Social Responsibility (CSR) activities specified in Schedule VII of the Companies Act, 2013.
 - c) Traced the amount spent on CSR activities from the bank statements / cash book of the entity.
 - d) Checked whether amounts spent on CSR activities have been adequately disclosed in the financial statements of the entity.
 - e) Tested the arithmetical and clerical accuracy of the Statement.
6. We audited the financial statements of the Project of the entity for the period 1st April 2024 to 31st March 2025, on which we issued an unmodified audit opinion vide our reports dated 12th May 2025. Our audits of these financial statements were conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.



Conclusion

9. Based on our examination as above, and the information and explanations given to us, in our opinion, the details given in the Statement have been accurately extracted from the audited financial statements of the Project of the entity for the period ended March 31, 2025, produced before us for examination. We are also of the opinion that the activities for which amount was utilized by the Project of the entity are covered under CSR activities as per Schedule VII to the Act.

Restriction on Use

10. This report is addressed to and provided to the governing body of the entity for the purpose of certifying the utilization of the funds by the Project of the entity for CSR activities as envisaged by the CSR Committee of **NKI**, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For **ANAND RADHIKA & ASSOCIATES**

Chartered Accountants

FRN : 11078S



RADHIKA ANAND
Chartered Accountant

M No: 028272

UDIN: 25028272BMUOAZ6006

Chennai
12th May 2025



THUVAKKAM WELFARE ASSOCIATION

Registration Number: 131/2014

Headquarters: No. 112, 2nd Floor, Arcot road, Alwarthirunagar, Valasarawakkam, Chennai- 600 087

www.thuvakkam.org

+91-9444888937

No. 2226

Name and address of the NGO

: THUVAKKAM WELFARE ASSOCIATION,

No 112, 2nd Floor, Arcot Road, Alwarthirunagar, Chennai – 600 087

Project Name

Metro Green Zone Project

Nippon Koei India Private Limited Utilization Statement

Project Duration : 1st June 2024 to 31st May 2025

Reporting Period : April 2024 to March 2025

Details of amount received from Nippon Koei India Private Limited by Thuvakkam Welfare Association and its utilization upto 31st March 2025 is as follows:

S. No.	Particulars	Amount (INR)									
1	Amount brought forward from financial year 2023 – 2024 (opening balance as of 1 st April 2024)	-									
2	Add: Amount received during the financial year 2024 - 2025 <table><tr><th>Date of receipt</th><th></th><th>Amount (INR)</th></tr><tr><td>07-10-2025</td><td>Received in Kotak Mahindra Bank-2147576554</td><td>2,42,794</td></tr><tr><td>21-03-2025</td><td></td><td>2,42,794</td></tr></table>	Date of receipt		Amount (INR)	07-10-2025	Received in Kotak Mahindra Bank-2147576554	2,42,794	21-03-2025		2,42,794	4,85,588
Date of receipt		Amount (INR)									
07-10-2025	Received in Kotak Mahindra Bank-2147576554	2,42,794									
21-03-2025		2,42,794									
3	Add: Bank Interest Earned during the period	-									
Total Fund Available as on 31 March 2025 (1+2+3)		4,85,588									
4	Less: Amount spent during the financial year 2024 - 2025	4,85,588									
5	Balance amount carried forward to the financial year 2025 – 2026 (next year) (Closing balance as of 31 March 2025)	-									
6	Closing balance represented by: <table><tr><th>Particulars</th><th>Amount (INR)</th><th>Remarks (if any)</th></tr><tr><td>Cash</td><td>-</td><td></td></tr><tr><td>Bank Balance (book balance)</td><td>-</td><td></td></tr></table>	Particulars	Amount (INR)	Remarks (if any)	Cash	-		Bank Balance (book balance)	-		-
Particulars	Amount (INR)	Remarks (if any)									
Cash	-										
Bank Balance (book balance)	-										
Difference (5-6)		-									
Reason for Difference:											
	Particular	Amount (INR) Remarks (if any)									
		-									



Financial Disclosure:			
S. No.	Particular	Amount (INR)	Remarks (if any)
a.	Un-adjusted expense payable as on		
b.	Advance given as on		
c.	Refundable security deposit as on		
Interest Earned Disclosure:			
Particular		Amount (INR)	
Bank interest received up to previous reporting period		-	
Add:			
Bank interest received during the current reporting period		-	
Total interest earned		-	

Note: Basis of preparation of Statement

1. Reporting currency is INR for donor reporting purpose
2. Basis of Accounting: - Accrual
3. Any other Notes: -

For Thuvakkam Welfare Association

[Signature]

Krishnakumar Suresh
Founder / President



As per our Report of even date attached
For **ANAND RADHIKA & ASSOCIATES**
Chartered Accountants
FRN: 11078S

[Signature]

RADHIKA ANAND
Chartered Accountant
M No: 028272
UDIN: 25028272BMUOAZ6006



Date: 12-May-25
Place: Chennai, India