A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST
Balance Sheet as at 31-03-2025

(Amount in Rs.)

S.no	Particulars	Note	Atria Institute Of Technology	Atria University	A.S. Kupparaju And Brothers Charitable Foundation Trust	A.S. Kupparaju & Bros. Vidhyanikethan	ASK Group	Atria Institute Of Technology	Atria University	A.S. Kupparaju And Brothers Charitable Foundation Trust	A.S. Kupparaju & Bros. Vidhyanikethan	ASK Group
			31 March 2025	31 March 2025	31 March 2025	31 March 2025	31 March 2025	31 March 2024	31 March 2024	31 March 2024	31 March 2024	31 March 2024
I	**Sources of Funds**											
1	**Capital**	1										
(a)	Capital Funds		1,17,70,63,924	-51,70,27,087	30,62,48,044	1,89,98,916	98,52,83,796	98,60,62,907	-31,26,81,477	30,98,79,019	2,11,17,235	1,00,43,77,684
			1,17,70,63,924	-51,70,27,087	30,62,48,044	1,89,98,916	98,52,83,796	98,60,62,907	-31,26,81,477	30,98,79,019	2,11,17,235	1,00,43,77,684
2	**Non-current liabilities**											
(a)	Long-term borrowings	2	-	25,27,08,558	-	-	25,27,08,558	-	31,79,26,237	-	-	31,79,26,237
(b)	Other long-term liabilities	3	40,87,500	70,000	-	-	41,57,500	32,88,500	-	-	-	32,88,500
(c)	Long-term provisions	4	3,64,62,303	96,56,233	-	4,60,755	4,65,79,291	-				
			4,05,49,803	26,24,34,790	-	4,60,755	30,34,45,349	32,88,500	31,79,26,237	-	-	32,12,14,737
3	**Current liabilities**											
(a)	Short-term borrowings	2	-	6,46,96,023	-	-	6,46,96,023	-	4,74,82,167	-	-	4,74,82,167
(b)	Payables	5	33,03,847	36,82,527	4,24,800	-	74,11,174	46,95,390	1,17,20,694	-	15,000	1,64,31,084
(c)	Other current liabilities	6	5,13,59,423	1,70,31,844	-	2,44,894	6,86,36,161	2,25,07,274	89,38,605	-	2,75,994	3,17,21,873
(d)	Short-term provisions	4	1,39,42,423	44,80,335	-	94,400	1,85,17,158	61,42,436	27,29,154	-	1,94,400	90,65,989
			6,86,05,693	8,98,90,729	4,24,800	3,39,294	15,92,60,516	3,33,45,100	7,08,70,619	-	4,85,394	10,47,01,113
	Total		**1,28,62,19,420**	**-16,47,01,568**	**30,66,72,844**	**1,97,98,965**	**1,44,79,89,661**	**1,02,26,96,507**	**7,61,15,379**	**30,98,79,019**	**2,16,02,629**	**1,43,02,93,534**
II	**Application of Funds**											
1	**Non-current assets**											
(a)	Property, Plant and Equipment and Intangible assets	7										
(i)	Property, Plant and Equipment		34,32,46,736	31,61,08,793	86,61,658	10,74,692	66,90,91,879	31,92,49,084	7,19,04,382	86,61,658	11,94,925	40,10,10,049
(ii)	Capital work in progress		5,97,20,658	-	-	-	5,97,20,658	46,37,396	26,51,95,681	-	-	26,98,33,077
(b)	Long Term Loans and Advances	8	-	-	10,17,22,663	-	10,17,22,663	-	-	10,75,98,663	-	10,75,98,663
(c)	Other non-current assets (specify nature)	9	66,24,848	22,48,33,577	12,82,00,058	46,95,387	36,43,53,870	4,24,848	23,34,25,380	12,28,89,598	56,646	35,67,96,472
			40,95,92,242	54,09,42,370	23,85,84,379	57,70,079	1,19,48,89,070	32,43,11,328	57,05,25,443	23,91,49,919	12,51,571	1,13,52,38,260
2	**Current assets**											
(a)	Inventories											
(b)	Receivables	10	5,75,44,684	95,34,802	-	8,96,655	6,79,76,141	4,20,70,620	1,15,79,852	-	29,93,706	5,66,44,178
(c)	Cash and bank balances	11	11,24,37,346	21,81,521	67,01,390	1,31,02,406	13,44,22,663	3,36,05,840	20,46,679	17,26,47,619	1,73,57,352	22,56,57,490
(d)	Short Term Loans and Advances	8	3,92,12,320	20,62,932	22,56,071	-	4,35,31,323	89,03,536	17,61,059	-	-	1,06,64,595
(e)	Other current assets	12	38,84,994	25,77,480	6,78,166	29,825	71,70,465	18,85,750	2,03,260	-	-	20,89,010
(f)	Intergroup owings	13	66,35,47,834	-72,20,00,673	5,84,52,838	-	-	61,19,19,433	-51,00,00,915	-10,19,18,518	-	-
			87,66,27,178	-70,56,43,938	6,80,88,465	1,40,28,886	25,31,00,591	69,83,85,179	-49,44,10,064	7,07,29,100	2,03,51,058	29,50,55,273
	Total		**1,28,62,19,420**	**-16,47,01,568**	**30,66,72,844**	**1,97,98,965**	**1,44,79,89,661**	**1,02,26,96,507**	**7,61,15,379**	**30,98,79,019**	**2,16,02,629**	**1,43,02,93,534**

For A S Kuppuraju & Brothers Charitable Foundation Trust
Authorized Signatory

For A.S. Kupparaju & Bros Charitable Foundation Trust.

K. Nagaraju
Managing Trustee
Trustee

A.S. Kupparaju & Brothers Charitable Foundation Trust ★ Bangalore

For A.S. Kupparaju & Bros Charitable Foundation Trust.

K. Sitaram Raju
Managing Trustee
Trustee

For CNGSN & Associates LLP
Chartered Accountants

C.N.G.S.N & ASSOCIATES LLP ★ BENGALURU ★ CHARTERED ACCOUNTANTS

Padi Siva Kumar
Partner
M. No: 243590
FRN NO: 004915S/S200036

Date : 07-11-2025
Place : Bangalore

A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST
Income and Expenditure for the year ended 31-03-25

S.no	Particulars	Note	Atria Institute Of Technology for the year ended 31st March, 2025	Atria University for the year ended 31st March, 2025	A.S. Kupparaju And Brothers Charitable Foundation Trust for the year ended 31st March, 2025	A.S. Kupparaju & Bros. Vidhyanikethan for the year ended 31st March, 2025	ASK Group for the year ended 31st March, 2025	Atria Institute Of Technology for the year ended 31st March, 2024	Atria University for the year ended 31st March, 2024	A.S. Kupparaju And Brothers Charitable Foundation Trust for the year ended 31st March, 2024	A.S. Kupparaju & Bros. Vidhyanikethan for the year ended 31st March, 2024	ASK Group for the year ended 31st March, 2024
I	**Income**											
(a)	Donations and Grants	14	-	-	-	-	-			54,50,000	-	-
(b)	Fees from Rendering of Services	15	62,16,87,923	4,47,57,015	-	60,62,000	67,25,06,938	45,96,16,687	2,14,44,317	-	53,50,110	48,64,11,115
II	**Other Income**	16	99,42,983	2,41,36,913	83,30,385	6,95,198	4,31,05,480	61,63,957	23,26,027	1,89,49,216	5,70,697	2,80,09,897
III	**Total Income (I+II)**		63,16,30,906	6,88,93,929	83,30,385	67,57,198	71,56,12,418	46,57,80,644	2,37,70,344	2,43,99,216	59,20,807	51,44,21,012
IV	**Expenses:**											
(a)	Direct Services consumed	17	6,71,65,841	1,40,26,209	-	4,47,820	8,16,39,870	4,51,59,779	1,06,63,026	-	1,12,651	5,59,35,456
(b)	Donations/contributions paid	18	1,20,000	-	-	-	1,20,000	1,30,000	1,54,000	-	-	2,84,000
(c)	Employee benefits expense	19	18,36,12,234	9,92,49,310	-	49,88,557	28,78,50,100	12,59,34,120	4,79,40,088	-	48,36,593	17,87,10,801
(d)	Finance costs	20	-	2,83,63,229	-	-	2,83,63,229	-	-	-	-	-
(e)	Depreciation and amortization expense	21	4,82,13,757	3,71,89,496	-	1,35,233	8,55,38,486	4,04,25,685	90,17,639	-	1,58,303	4,96,01,627
(g)	Other expenses	22	10,92,80,738	8,99,45,842	39,78,879	27,77,281	20,59,82,740	7,37,24,843	5,75,50,336	34,72,855	6,62,887	13,54,10,921
	Total expenses		40,83,92,570	26,87,74,086	39,78,879	83,48,890	68,94,94,425	28,53,74,427	12,53,25,089	34,72,855	57,70,434	41,99,42,804
V	**Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)**		22,32,38,336	-19,98,80,157	43,51,506	-15,91,692	2,61,17,993	18,04,06,218	-10,15,54,745	2,09,26,362	1,50,374	9,44,78,208
VI	Exceptional items (specify nature & provide note/delete if none)		-	-	-	-	-	-	-	-	-	-
VII	**Excess of Income over Expenditure for the year before extraordinary items (V-VI)**		22,32,38,336	-19,98,80,157	43,51,506	-15,91,692	2,61,17,993	18,04,06,218	-10,15,54,745	2,09,26,362	1,50,374	9,44,78,208
VIII	Extraordinary Items		-	-	-	-	-	-	-	-	-	-
IX	**Excess of Income over Expenditure for the year (VII-VIII)**		22,32,38,336	-19,98,80,157	43,51,506	-15,91,692	2,61,17,993	18,04,06,218	-10,15,54,745	2,09,26,362	1,50,374	9,44,78,208
	Appropriations Transfer to funds		-	-	-	-	-	-	-	-	-	-
	Transfer from funds		-	-	-	-	-	-	-	-	-	-
	Balance tansferred to Capital Fund		22,32,38,336	-19,98,80,157	43,51,506	-15,91,692	2,61,17,993	18,04,06,218	-10,15,54,745	2,09,26,362	1,50,374	9,44,78,208
	The accompanying notes are an integral part of the financial statements											

For A S Kuppuraju & Brothers Charitable Foundation Trust
Authroized Signatory

For A.S. Kupparaju & Bros Charitable Foundation Trust

K. Nagaraju
Trustee
Managing Trustee

A.S. Kupparaju & Brothers Charitable Foundation Trust ★ Bangalore

For A.S. Kupparaju & Bros Charitable Foundation Trust

S. Sunder Raju
Trustee
Managing Trustee

For CNGSN & Associates LLP
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C.N.G.S.N & ASSOCIATES LLP ★ BENGALURU ★ CHARTERED ACCOUNTANTS

Padi Siva Kumar
Partner
M. No: 243590
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