

OPEN MENTOR TRUST
INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March

2025

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INCOME

Income from Activities

Donation Receipts	1,97,23,931
Interest on IT Refund	190

TOTAL INCOME (I)

1,97,24,121

EXPENDITURE

Educational Activity

Publicity & Campaign Expenses	2,91,887	
Infra Material	3,47,890	
Food & Stay Expenses	6,37,084	
Printing & Stationary	2,51,934	
Travelling Expenses	13,34,394	
Postage & Courier Charges	1,10,140	
Internet & Telephone Charges	7,42,871	
Repairs & Maintenance	37,391	
Accounting Charges	1,32,000	
Tutor Honorarium	<u>1,07,63,817</u>	
		1,46,49,408
Audit Fees		82,600
Bank Charges		6
Depreciation		3,92,411

TOTAL EXPENDITURE (II)

1,51,24,424

Excess of Income over Expenditure (I - II)

45,99,696

Flat No.2, Alamel Enclave, Abiramapuram, Chennai



OPEN MENTOR TRUST

PN Ni
Managing Trustee



V. J. N.
Trustee

Place : Chennai
Date : 18.09.2025

UDIN: 25211881BMHVBG1311

**OPEN MENTOR TRUST
BALANCE SHEET**

For the year ending 31st March

2025

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I. FUNDS EMPLOYED:

1. GENERAL FUND

Opening Balance	38,48,736	
Add: Excess of Income over Expenditure	<u>45,99,696</u>	
		84,48,432

84,48,432

II. APPLICATION OF FUNDS:

2. Fixed Assets		32,27,368
3. Current Assets:		
Cash at Bank		51,40,846
4. Loans & Advances		
TDS Receivable		80,218
		<u>84,48,432</u>

Flat No.2, Alamel Enclave, Abiramapuram, Chennai



Place : Chennai
Date : 18.09.2025

UDIN : 85211881BNHVBC1311

OPEN MENTOR TRUST

PN *PN*
Managing Trustee



V. Jyo
Trustee

OPEN MENTOR TRUST

2.FIXED ASSETS

PARTICULARS	Opening Balances	Addition		Deduction	Gross Amount	Rate of Depreciation	Depreciation	Closing Balances	31.03.2025
		180 days or more	less than 180 days						
Computer	90,235				90,235	40%	36,094	54,141	
Television	10,96,467	1,18,200	22,45,546	300	34,59,913	15%	3,50,594	31,09,320	
Phone	6,682		62,948		69,630	15%	5,723	63,907	
Total	11,93,385	1,18,200	23,08,494		36,19,779		3,92,411	32,27,368	

Flat No.2, Alamel Enclave, Abiramapuram, Chennai

OPEN MENTOR TRUST

PM
Managing Trustee

Trustee

