

Form 1B - Annual Self-Disclosures Report for NPOs

Form 1B Annual Self-Disclosures Report

Based on requirements of SEBI Circular of September 19, 2022:

- C - Annual disclosure by NPOs on SSE which have either raised funds through SSE or are registered with SSE in terms of Regulation 91C of the LODR Regulations,
 - D - Disclosure of Annual Impact Report by all Social Enterprises which have registered or raised funds using SSE in terms of Regulation 91E of the LODR Regulations and Annexure I: Guidance notes for listed/ registered NPOs on disclosures of general, governance and finance aspects.
- Please refer to the circular and its Annexures for detailed description of requirements.*

Form 1A covers disclosures of general and governance aspects that are not dependant on statutory financial audit.

Form 1B covers disclosures of general, governance and finance aspects that have a reference to audited financial statements and filings with Income Tax, FCRA, Charity Commissioner, Registrar of Societies, Registrar of Companies and other regulators as applicable.

Instructions

All NPOs participating on the SSE (all registered regardless of whether they have currently listed securities or not) will self-report annually in Form 1B Annual Self-Disclosures Report. A copy will be filed with the respective SSE by 31st Oct every year.

Form 1B indicates which fields are mandatory for NPOs based on their annual spending

Annual Spending as per Audited Financial Statements of the previous financial year under review.

S1: Upto Rs1 Cr

S2: >Rs1 Cr

(These slabs may be reviewed by SEBI, periodically as per need.)

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Form 1B - Annual Self-Disclosures Report for NPOs

Form 1B.1

Self-Reported Annual Disclosures

Of Akshaya Trust

with NSE SSE Registration No: NSESENPO0094

for the period from 01/04/2024 to 31/03/2025

1) Disclosures on General aspects

1a) Details of top programmes

List of Top 5 activities/ interventions/ programs/ project (budget wise) in the financial year

S1: Upto Rs1 Cr	S2: More than Rs1 Cr
Must Reply	Must Reply

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries ¹	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
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¹Beneficiaries include entities such as individual, person, thing, article, unit, body, creature

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1	2	3	4	5	6	7	8	9	10
Sr. No.	Name by which the programme is referred to by your organisation. Number of Years the programme is expected to run from its launch. If the programme go on forever, please mention ongoing	List the States with Districts covered by the programme. Mention how many of these cover aspirational blocks as per NITI Aayog.	Total Programme Cost across its life. In case of ongoing programme, at least 5 years	Expenditure in the Previous Financial Year under review	Expenditure from the programme start till the end of the Financial Year under review/ Total expenditure for at least last 5 Financial Year (if it is ongoing programme)	Direct- beneficiaries directly impacted like students of school Indirect- beneficiaries indirectly impacted like families of students Institutional- entities impacted like other schools in the area	Provide Donor's name of the programme since the programme inception)	Select 1 SDG Goal that is most impacted by the programme	List the schemes or national goals to which programme is aligned, if any

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#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries ¹	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
1	2	3	4	5	6	7	8	9	10
1	Old Age Home – Ongoing	Chennai, Tamilnadu	15,31,90,179	4,63,89,720	15,31,90,179	300	1. Tejas Foundation 2. Essvee Foundation 3. Five Star Business Finance Limited 4. Peak XV Partners Advisors India LLP (Formerly Sequoia Capital India LLP) 5. Chennai Willingdon Corporate	Good Health and Well being	Atal Vayo Abhyudaya Yojana implemented by Government of India Old Age Homes Scheme (State Grant), by the Social Welfare and Women Empowerment Department, Government of Tamil Nadu

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#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries ¹	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
1	2	3	4	5	6	7	8	9	10
2	Educational Support	Kanchipuram, Tamil Nadu	79,42,018	36,42,992	79,42,018	400 students	1. Tejas Foundation 2. Essvee Foundation 3. Five Star Business Finance Limited 4. Peak XV Partners Advisors India LLP (Formerly Sequoia Capital India LLP) 5. Chennai Willingdon Corporation	Quality Education	Samagra Shiksha Abhiyan (SSA) by Government of India Ennum Ezhuthum Thittam launched by the School Education Department, Government of Tamil Nadu

Add more rows, 1 row for each of Top 5 activities/ interventions/ programs/ projects

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1b) Details of Scale of operations
(Including Employee and Volunteer strength)

S1: <i>Upto Rs1 Cr</i>	S2: More than Rs1 Cr
<i>Must Reply</i>	<i>Must Reply</i>

Sr. Number	Item	Details
1	Scale of Operations The scale of the operations shall be explained by: 1.1 net turn-over/annual budget/annual spending in last 3 years, 1.2 number of beneficiaries ² 1.3 number of locations of operations 1.4 whether at national/ state level/ district level	1.1 Annual Spending in last 3 years Rs. 12,51,02,932 1.2 375 Persons. (300 elders + 75 Students) 1.3 5 locations 1.4 State Level
2	Number of Employees Total number of employees shall be disclosed separately as 2.1 permanent employees, 2.2 temporary employees and 2.3 employees on contract	2.1 23 2.2 Nil 2.3 Nil
3	Number of Volunteers The nature and scale of activities performed by volunteers shall be disclosed.	100

² Beneficiaries include entities such as individual, person, thing, article, unit, body, creature

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1c) Details of top donors or investors of the organisation

List of Top 5 donors or investors (budget wise)

S1: Upto Rs1 Cr	S2: More than Rs1 Cr
Must Reply	Must Reply

#	Donor or Investor Name	Geography	Total Programme Cost (in INR)	Expenditure in the Previous Year (in INR)	Cumulative Expenditure (in INR)	Total Outreach (to Beneficiaries) ³	SDG Goal	Alignment with National / State schemes or priority
1	2	3	4	5	6	7	8	9
Sr. No	Provide Donor's name	List the States with Districts covered by the programme. Mention how many of these cover aspirational blocks as per NITI Aayog	Total Programme Budget supported/ sanctioned by the donor during the life of the project	Expenditure in the Previous Financial Year under review against this Donor's funding	Expenditure against this Donor's funding from the programme inception till the end of the Previous Financial Year under review. If it is an ongoing funding from this donor, then at least for the last 5 Financial Years	Direct- beneficiaries directly impacted like students of school Indirect - beneficiaries indirectly impacted like families of students Institutional- entities impacted like other schools in the area	Select 1 SDG Goal that is most impacted by the programme	List the schemes or national programme goals to which the programme is aligned, if any

³ Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature

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#	Donor or Investor Name	Geography	Total Programme Cost (in INR)	Expenditure in the Previous Year (in INR)	Cumulative Expenditure (in INR)	Total Outreach (to Beneficiaries ³)	SDG Goal	Alignment with National / State schemes or priority
1	2	3	4	5	6	7	8	9
1	Tejas Foundation	Tamil Nadu	71,09,951	Nil	71,09,951	Home for 100 Elders	Good Health and Well-being	Anbucholai Scheme Atal Vayo Abhyuday Yojana (AVYAY)
2	Peak XV Partners Advisors LLP (Formerly Sequoia Capital LLP)	Tamil Nadu	64,50,000	Nil	64,50,000	Home for 40 Elders	Good Health and Well-being	Anbucholai Scheme Atal Vayo Abhyuday Yojana (AVYAY)
3	Five Star Business	Tamil Nadu	48,04,942	Nil	48,04,942	Home for 40 Elders	Good Health and Well-being	Anbucholai Scheme Atal Vayo Abhyuday Yojana (AVYAY)

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#	Donor or Investor Name	Geography	Total Programme Cost (in INR)	Expenditure in the Previous Year (in INR)	Cumulative Expenditure (in INR)	Total Outreach (to Beneficiaries ³)	SDG Goal	Alignment with National / State schemes or priority
1	2	3	4	5	6	7	8	9
4	ESSVEE Foundation	Tamil Nadu	28,00,000	Nil	28,00,000	Education for 40 students	Quality Education	Samagra Shiksha Abhiyan (SSA) by Government of India Ennum Ezhuthum Thittam launched by the School Education Department, Government of Tamil Nadu
5	Chennai Willingdon Corporate	Tamil Nadu	24,00,000	Nil	24,00,000	Home for 40 Elders	Good Health and Well-being	Anbucholai Scheme Atal Vayo Abhyudaya Yojana (AVYAY)

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Add more rows, 1 row for each of **Top 5 donors**

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2) Disclosures on Governance aspects

2a) Reporting of related party transactions as per Income Tax Act section 13(3)

The organization shall disclose all related party transactions entered by it and reasons for the same.						S1: Upto Rs1 Cr Must comply	S2: More than Rs1 Cr Must comply
Name of the Party	Nature of relationship	Nature of transaction	Amount in current year	Amount in previous year	Balance Outstanding Current Year (Dr / Cr)	Balance Outstanding Previous Year (Dr / Cr)	
Not Applicable							
Definition of Related Party If there have been transactions between related parties, during the existence of a related party relationship, the reporting enterprise to disclose the following: (i) the name of the transacting related party; (ii) a description of the relationship between the parties; (iii) a description of the nature of transactions; (iv) volume of the transactions either as an amount or as an appropriate proportion; (v) any other elements of the related party transactions necessary for an understanding of the financial statements; (vi) the amounts or appropriate proportions of outstanding items pertaining to related parties at the balance sheet date and provisions for doubtful debts due from such parties at that date; and (vii) amounts written off or written back in the period in respect of debts due from or to related parties.							

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2b) Compliance management process

<i>Compliance management process</i>	S1: Upto Rs1 Cr <i>Must have</i>	S2: More than Rs1 Cr <i>Must have</i>
<i>Statement of compliance from senior decision maker (Chair/ CEO or equivalent) in Form 1B.4</i>		

3) Disclosures on Financial aspects

S1: Upto Rs1 Cr	S2: More than Rs1 Cr
<i>Must Reply</i>	<i>Must Reply</i>

Please attach the following documents:

Item	NA	Yes	No
- Balance Sheet - Income & Expenditure Statement - Cash Flow Statement/ Receipts & Payments Account - Schedules to Accounts - Notes on Accounts & Significant Accounting Policies - Program-wise fund utilization for the previous year - Details of Auditors - Copy of Income Tax Return - Copy of Form10B/ 10BB Audit report filed with Income Tax - Copy of FC Return (if NPO has FCRA) - Copy of Annual Returns filed with Registration Authority (Registrar of Companies, Registrar of Societies, Charity Commissioner)	NA		

Form 1B - Annual Self-Disclosures Report for NPOs

Form 1B.3

Declaration

S1: Upto Rs1 Cr	S2: More than Rs1 Cr
Must Reply	Must Reply

I hereby certify that all the information provided in this report are correct and that all documents submitted by our organisation are true copies.

Authorised Representative of Akshaya Trust Name: G. Gopalan

Signed:  Date: 11-12-2025 Place: Chennai



Seal of NPO : _____

Form 1B.4 Statement of Compliance

I G. Gopalan, trustee of Akshaya Trust certify that:

- a. All activities undertaken by the Social Enterprise are in conformity with the objectives as stated in the relevant constitution documents and aligned to the vision, purpose and mission of the Social Enterprise
- b. Activities reflect primacy of Social intent in the functioning of the Social Enterprise as per SEBI Act and regulations made thereunder that at least 67 percent* of our organisation's activities cover target population segments/ entities that are under-served or less privileged or live in regions recording lower performance in the development priorities of central or state governments (immediately preceding 3-year average of revenues/ expenditure/ total customer base and/or total number of beneficiaries⁴)
- c. I have reviewed the financial statements prepared by the Social Enterprise for the year ended and to the best of my knowledge and belief these Statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading. Further, these Statements together present a true and fair view of the Social Enterprise's affairs and are in compliance with the relevant Accounting Standards, applicable laws and regulations
- d. To the best of my knowledge and belief, no transactions entered into by the Social Enterprise during the year ended are fraudulent, illegal or violative of the laws, regulations and policies and procedures of the Social Enterprise. The Social Enterprise has complied with all applicable laws and regulations as applicable for the Social Enterprise
- e. I accept responsibility for establishing and maintaining internal controls for operations as well as financial reporting and the Social Enterprise has implemented and evaluated the effectiveness of internal control systems of the Social enterprise in the conduct of operations and reporting thereon
- f. I am not aware of any instance during the year of significant fraud with involvement therein of the management or any employee having a significant role in the Social Enterprise's internal control systems.
Name: G. Gopalan

Trustee position of Akshaya Trust

Signed: Date: 11-12-2025 Place: Chennai

Seal of NPO:



Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature