

## **Certificate to be given by Chartered Accountant**

I/We have audited the account of **PADALA CHARITABLE TRUST**, Door No.1-344, Rajiv Nagar-2, Rayudupalem, Kakinada, East Godavari District, Andhra Pradesh, India, (FCRA Registration No. 010170337) for the year ended **31<sup>st</sup> March 2024** and examined all relevant books and vouchers and certify that according to the audited accounts:

(i) the brought forward foreign contribution at the beginning of the year was **Rs.35,14,093/- (Rupees Thirty five lakhs fourteen thousand and ninety three only)**

(ii) Foreign contribution of / worth **Rs.1,04,73,901/-** and Interest on Bank Accounts of **Rs.NIL** was received by the Association during the year **2023-2024**.

(iii) the balance of un utilized foreign contribution with the Association at the end of the year **2023 -2024** was **Rs.40,09,834/-**.


(iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

(v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

Place: Kakinada

Date: 15-09-2024

**For K.K.P. CHAMARTHI & CO.,**  
Chartered Accountants  
FRN 010452S

  
**CA. CH.K.K. PAVAN KUMAR**  
M.No. 213758

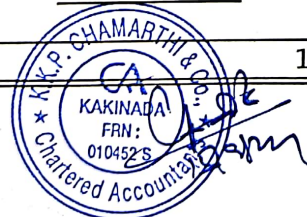
Signature of Chartered Accountant with seal, address and registration Number

**UDIN: 24213758BKCMQV7707**



PADALA CHARITABLE TRUST  
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024  
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

RECEIPTS	₹	₹	PAYMENTS	₹	₹
<b>To Opening Balances:</b>			<b>By Support to Students:</b>		
Cash on hand	3,605		Medical Aid	11,63,050	
<u>Cash at:</u>			Food and Accomodation	6,34,997	
State Bank of India,Gaigalapadu Branch			Hostel Fees	5,40,544	
Current A/c No.36883484057	25,77,858		Purchase of Clothes	3,76,008	
State Bank of India,Gaigalapadu Branch			Scholarships Towards Coaching, Exam f	2,31,410	
Current A/c No.39287270039	1,50,378		Bus Fees	2,22,262	
Yes Bank, Kakinada			Mobile Phones to Scholars	1,85,069	
Current A/c No.104688700000040	3,10,039		Laptops and Tabs for Scholars	1,20,200	
State Bank of India, New Delhi Branch			Distribution of School bags to poor stud	1,04,200	
Current A/c No:40100692851	2,48,864		Financial Aid	20,000	35,97,740
State Bank of India,Gaigalapadu Branch					
Current A/c no: 40263835884	2,23,349	35,14,093	Salaries and Honorarium		35,30,561
			Printing and Stationery		7,07,157
<u>Donations From:</u>			Publication Charges		3,48,429
Educate Forward Charity	36,53,980		Construction Of Bathrooms for under		3,26,700
Tana foundation of India	31,76,538		privileged at ravinutala village		
Benevity Online Giving Foundation	17,61,214		Transport Charges		2,38,751
Innosoft Corporation	8,21,254		Staff Health Insurance		2,24,075
Times Foundation	6,37,678		Construction Works in APRS Tuni		1,90,080
Others	1,66,218		Meeting Expenses		1,22,990
Empower SVCT Inc	1,35,729		Miscellaneous Expenses		1,11,132
RMC Alumni of North America	1,21,290	1,04,73,901	Photography and Videography expenses		1,39,368
Balance Carried Forward		1,39,87,994	Balance Carried Forward		95,36,982



M. Satya Prakash, Managing Trustee  
PADALA CHARITABLE TRUST

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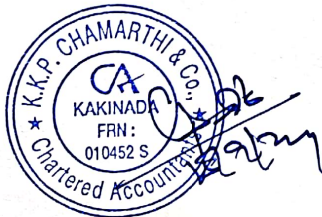


PADALA CHARITABLE TRUST  
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024  
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

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RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		1,39,87,994	By Balance Brought Forward		95,36,982
			By <u>Repairs and Maintenance:</u>		
			Building Repairs and Maintenance	39,000	
			Vehicle Maintenance	29,227	
			Electrical Goods and Maintenance	24,425	
			Computer Repairs	6,341	98,993
			Subscriptions		61,188
			Telephone Charges		41,000
			Income Tax Audit Fee		25,752
			TDS Paid		23,560
			Bank Charges		19,450
			<u>Support to Women:</u>		
			Purchase of Sewing Machine	4,240	4,240
			Interest on TDS Late payment		1,056
			Purchase Of Motorcycle (Hero Glamour)		1,03,400
			Purchase OF Laptop (Lenovo Ideapad)		62,539
Balance Carried Forward		1,39,87,994	Balance Carried Forward		99,78,160

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*M. Satya Prakash*  
**M. Satya Prakash, Managing Trustee**  
**PADALA CHARITABLE TRUST**



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1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024  
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

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RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		1,39,87,994	By Balance Brought Forward		99,78,160
			By Closing Balances:		
			Cash on hand	4,719	
			Cash at:		
			Branch		
			Current A/c No.36883484057	28,71,104	
			Branch		
			Current A/c No.39287270039	10,634	
			Yes Bank, Kakinada		
			Current A/c No.104688700000040	17,106	
			State Bank of India, New Delhi Branch		
			Current A/c No:40100692851	9,47,935	
			Branch		
			Current A/c no: 40263835884	1,58,336	40,09,834
TOTAL		1,39,87,994	TOTAL		1,39,87,994

**For K.K.P. CHAMARTHI & CO.,**  
Chartered Accountants  
FRN 010452S

CA. CH.K.K. PAVAN KUMAR  
M.No. 213758

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**M. Satya Prakash, Managing Trustee**  
**PADALA CHARITABLE TRUST**



**PADALA CHARITABLE TRUST**  
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**  
**FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010**

EXPENDITURE	₹	₹	INCOME	₹	₹
To Support to Students	35,97,740		By <u>Donations Received:</u>		
Salaries and Honorarium	35,30,561		Educate Forward Charity	36,53,980	
Printing and Stationery	7,07,157		Tana foundation of India	31,76,538	
Publication Charges	3,48,429		Benevity Online Giving Foundation	17,61,214	
Construction Of Bathrooms for under privileged at ravinutala village	3,26,700		Innosoft Corporation	8,21,254	
Transport Charges	2,38,751		Times Foundation	6,37,678	
Staff Health Insurance	2,24,075		Others	1,66,218	
Construction Works in APRS Tuni	1,90,080		Empower SVCT Inc	1,35,729	
Photography and Videography expenses	1,39,368		RMC Alumni of North America	1,21,290	1,04,73,901
Meeting Expenses	1,22,990				
Miscellaneous Expenses	1,11,132				
Repairs & Maintenance	98,993				
Subscriptions	61,188				
Telephone Charges	41,000				
Income Tax Audit Fee	25,752				
TDS Paid	23,560				
Bank Charges	19,450				
Support To Women	4,240				
Interest on TDS Late payment	1,056				
Excess of Income Over Expenditure	6,61,680				
<b>For K.K.P. CHAMARTHI &amp; CO.,</b>					
<b>TOTAL Chartered Accountants</b>		1,04,73,901	<b>TOTAL</b>		1,04,73,901

FRN 0104525

CA. CH.K.K. PAVAN KUMAR  
M.No. 213758

24213758 BICOMPOU 7707

M. Satya Prakash  
**M. Satya Prakash, Managing Trustee**  
**PADALA CHARITABLE TRUST**



PADALA CHARITABLE TRUST  
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

BALANCE SHEET AS AT 31ST MARCH 2024  
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

LIABILITIES		₹	₹	ASSETS		₹	₹
<u>Capital Fund:</u>				<u>Cash and Bank Balances:</u>			
Balance As On 01.04.2023		37,51,331		Cash on hand		4,719	
Add:				<u>Cash at:</u>			
Excess of Income over Expenditure		<u>6,61,680</u>	44,13,011	State Bank of India, Gaigalapadu Branch			
				Current A/c No.36883484057		28,71,104	
				State Bank of India, Gaigalapadu Branch			
				Current A/c No.39287270039		10,634	
				Yes Bank, Kakinada			
				Current A/c No.104688700000040		17,106	
				State Bank of India, New Delhi Branch			
				Current A/c No:40100692851		9,47,935	
				Branch			
				Current A/c no: 40263835884		<u>1,58,336</u>	40,09,834
				<u>Fixed Assets:</u>			
				Motorcycle (Including C.Y purchases)			1,90,589
				Laptops (Including C.Y purchases)			1,53,539
				Camera			29,900
				Epson Printer			15,000
				Iron Racks			12,799
				Electricity Deposit			1,350
TOTAL			44,13,011	TOTAL			44,13,011

For K.K.P. CHAMARTHI & CO.,  
Chartered Accountants

CA. CH.K.K. PAVAN KUMAR  
M.No. 213758

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M. Satya Prakash  
M. Satya Prakash, Managing Trustee  
PADALA CHARITABLE TRUST



PADALA CHARITABLE TRUST  
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024  
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

1. Financial Statements were prepared following Cash basis of accounting.
2. Opening Balance of Excess of Income over Expenditure was added to Opening Balance of Capital Fund in the Balance Sheet.
3. Expenses relating to a particular event have been grouped and consolidated figures were shown in the Financial Statements.
4. Depreciation was not provided in the books of accounts of the auditee.

For K.K.P. CHAMARTHI & CO.,  
Chartered Accountants  
FRN 010452S

*CH*  
CA. CH.K.K. PAVAN KUMAR  
M.No. 213758

*M. Satya Prakash*  
M. Satya Prakash, Managing Trustee  
PADALA CHARITABLE TRUST

