

Form FC-4

[See rule 17]

Darpan ID : AP/2018/0189057

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: Padala Charitable Trust
1-344 Rajivnagar 2 Rayudupalem Kakinada, Kakinada, 533005
- (b) FCRA registration/prior permission number and date: 010170337 24/10/2017

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 1876166.00

(b) Income During the year*:

(i) Interest: 4859.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Unencashed Cheques Written Bank Kakinada East Godavari Andhra Pradesh 533005	2023	2391.00
Total			2391.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 14607224.00

(ii) Indirectly from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 16490640.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Purposes for which received (social,cultural, educational,economic, religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(5)	(6)	(7)

Sl.No	Name of donors	Institutional/Individual	Purposes for which received (social,cultural, educational,economic, religious)	Specific activity / project	Amount Rs
1	Venu Gopal Krishnardula	Individual	Educational	Scholarships	28973.00
2	SASI KANTH VALLEPALLI	Individual	Educational	Scholarships	186896.00
3	Soumya Chodisetty	Individual	Educational	Scholarships	24614.00
4	SAI SARAN TANKALA	Individual	Educational	Girl Hygiene and Awareness Program in SKLMSchools	44540.00
5	DAMERASHETTI KIRAN KUMAR	Individual	Educational	Children Needs, Medical Help etc	20000.00
6	T Venugopal	Individual	Educational	Scholarships and Children Needs	205000.00
7	DESEMSETTI VENKATA GIRI	Individual	Educational	Paderu Village Water Project	250101.00
8	RACANA INC	Institutional	Educational	Scholarships , Children Needs, Medical Help etc	1652534.00

Sl.No	Name of donors	Institutional/Individual	Purposes for which received (social,cultural, educational,economic, religious)	Specific activity / project	Amount Rs
9	TANA FOUNDATION USA	Institutional	Educational	SoE Project at Andhra Pradesh Social Welfare Res Schools	1109476.00
10	TANA FOUNDATION USA	Institutional	Educational	For TIMES Foundation Project at Ravinuthala Village	2271375.00
11	TANA FOUNDATION USA	Institutional	Educational	Children Needs, Coaching, Medical Care, Accommodation etc.	2309500.00
12	EDUCATE FORWARD CHARITY	Institutional	Educational	Scholarships and Construction of School Building	6414350.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	14607224.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Support to Students	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem, KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	4285137.00	0.00	4285137.00	0.00	0.00	0.00

2	Salaries and Honorarium	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem, KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	3428970.00	0.00	3428970.00	0.00	0.00	0.00
3	Construction of School building	MVS Koteswara Rao School, Adavi Takkellapadu Village Guntur, AP Guntur Andhra Pradesh 522018	0.00	0.00	2757599.00	0.00	2757599.00	0.00	0.00	0.00
4	Construction of Bathrooms in Ravinuthala Village	Ravinuthala Village, Prakasam District, AP Prakasam/Ongole Andhra Pradesh 532213	0.00	0.00	1285500.00	0.00	1285500.00	0.00	0.00	0.00
5	Contribution to Paderu Water Project	Paderu, ASR District, AP Visakhapatnam Andhra Pradesh 531024	0.00	0.00	247500.00	0.00	247500.00	0.00	0.00	0.00
6	Transport Charges	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem, KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	292706.00	0.00	292706.00	0.00	0.00	0.00
7	Staff Health Insurance	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem, KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	131378.00	0.00	131378.00	0.00	0.00	0.00

8	Printing and Stationery	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	82794.00	0.00	82794.00	0.00	0.00	0.00
9	Medical Aid to Orphans	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	60000.00	0.00	60000.00	0.00	0.00	0.00
10	Support to Women	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	70458.00	0.00	70458.00	0.00	0.00	0.00
11	Repairs and Maintenance	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	110517.00	0.00	110517.00	0.00	0.00	0.00
12	Meeting Expense	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	43837.00	0.00	43837.00	0.00	0.00	0.00
13	Subscriptions	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	34099.00	0.00	34099.00	0.00	0.00	0.00

14	Publication Charges	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	24384.00	0.00	24384.00	0.00	0.00	0.00
15	Telephone Charges	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	23635.00	0.00	23635.00	0.00	0.00	0.00
16	Bank Charges	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	21335.00	0.00	21335.00	0.00	0.00	0.00
17	Income Tax Audit Fee	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00
18	Health and Sanitation	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	14088.00	0.00	14088.00	0.00	0.00	0.00
19	Purchase of Cupboard for Unduru High School	ZPP High School, Unduru, Samalkot Rural Madandal, KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	11000.00	0.00	11000.00	0.00	0.00	0.00

20	Purchase of Travel Bags	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	8483.00	0.00	8483.00	0.00	0.00	0.00
21	Miscellaneous Expenses	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	7373.00	0.00	7373.00	0.00	0.00	0.00
22	Hall Rent	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	6920.00	0.00	6920.00	0.00	0.00	0.00
23	Contribution to Sri Rama Krishna Educational Society	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	6825.00	0.00	6825.00	0.00	0.00	0.00
24	Courier Charges	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	1750.00	0.00	1750.00	0.00	0.00	0.00
25	Interest on Late Payment of TDS	1-344, Rajiv Nagar 2, near CTC Church, Rayudupalem KAKINA DA East Godavari Andhra Pradesh 533005	0.00	0.00	259.00	0.00	259.00	0.00	0.00	0.00
Total FCRA Annual Returns for the financial year 2022-23 has been Submitted on 11/11/2023			0.00	0.00	12976547.00	0.00	12976547.00	0.00	0.00	0.00

Ministry of Home Affairs

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 12562541.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :414006.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):12976547.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes & communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Motor Cycle (Two Wheeler)	87189.00	0.00	0.00	87189.00
ii	Camera	29900.00	0.00	0.00	29900.00
iii	Iron Racks	12799.00	0.00	0.00	12799.00
iv	Lenovo Laptops	91000.00	0.00	0.00	91000.00
v	Epson Printer	15000.00	0.00	0.00	15000.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NA	NA	NA	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(a+b+c) 12976547.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 3605.00
 (b) in FC designated bank account: 248864.00
 (c) in utilisation bank account(s): 3261624.00
 (d) total Rs.(a+b+c): 3514093.00

(iii) Total unutilised foreign contribution (Rs.) (i+ii): 3514093.00

5. Details of foreigners as Key functionary/working/associated: 1

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23334392	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXX2851	26/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	SARPAVARAM JN., KAKINADA, T. EH. KAKINADA, 533005 EAST GODAVARI ANDHRA PRADESH	8842306949	sbi.04607@sbi.co.in	SBIN0004607	36883484057	15/05/2017

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
YES BANK LTD	GR. FLOOR, 2/27/14-2, KOPPANA COMPLEX, GOKULA STREET, SRI NAGAR, KAKINADA 533003 EAST GODAVARI ANDHRA PRADESH, KAKINADA, Andhra Pradesh, East Godavari	08842333504	durgaprasad.kolli @yesbank.in	YESB0001046	XXXXXXXXXX XX0040	04/05/2018
YES BANK LTD	GR. FLOOR, 2/27/14-2, KOPPANA COMPLEX, GOKULA STREET, SRI NAGAR, KAKINADA 533003 EAST GODAVARI ANDHRA PRADESH, KAKINADA, Andhra Pradesh, East Godavari	08842333504	durgaprasad.kolli @yesbank.in	YESB0001046	XXXXXXXXXX XX0040	04/05/2018
STATE BANK OF INDIA	SARPAVARAM JN.,KAKINADA ,TEH.KAKINAD A,533005 EAST GODAVARI ANDHRA PRADESH, KAKINADA, Andhra Pradesh, East Godavari	0884-2385525	sbi.04607@sbi.c o.in	SBIN0004607	XXXXXXXX0039	02/05/2020
STATE BANK OF INDIA	SARPAVARAM JN.,KAKINADA ,TEH.KAKINAD A,533005 EAST GODAVARI ANDHRA PRADESH, KAKINADA, Andhra Pradesh, East Godavari	0884-2385525	sbi.04607@sbi.c o.in	SBIN0004607	XXXXXXXX5884	03/07/2021

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |

(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We MAJJI SATYA PRAKASH hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



MAJJI SATYA PRAKASH
[Name of the Chief Functionary
(President)]

(Seal of the Association)



Ministry of Home Affairs