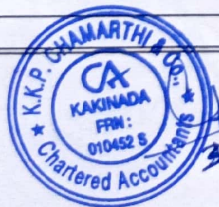


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PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening Balances:			By Support to Students:		
Cash on hand	2,416		Scholarships Towards Coaching,		
Cash at:			Exams and Books Fees	23,32,876	
State Bank of India,			Purchase of Clothes	6,09,984	
Gaigalapadu Branch			Medical Aid	4,00,781	
Current A/c No.36883484057	9,66,443		Food and Accomodation	3,93,971	
State Bank of India,			Hostel Fees	2,29,390	
Gaigalapadu Branch			Purchase of Laptops and Tabs	1,57,700	
Current A/c No.39287270039	1,72,288		Purchase of Cycles	69,100	
Yes Bank, Kakinada			Purchase of Sports Material	37,535	
Current A/c No.104688700000040	3,17,057		Purchase of School Bags	23,000	
State Bank of India, New Delhi Branch			Computer Course Training	16,800	
Current A/c No:40100692851	2,40,624		Purchase of Mobile	14,000	42,85,137
State Bank of India, Gaigalapadu Branch			Salaries and Honorarium		34,28,970
Current A/c no: 40263835884	1,77,338	18,76,166	Construction of School building		27,57,599
			Construction of Bathrooms in		
			Ravinuthala Village		12,85,500
Donations Received:			Contribution to Paderu Water Project		2,47,500
Educate Forward	64,14,350		Transport Charges		2,92,706
Tana foundation of India	23,99,365		Staff Health Insurance		1,31,378
Times Foundation	22,71,375		Printing and Stationery		82,794
RMC Alumni of North America	16,52,534		Medical Aid to Orphans		60,000
Andhra Pradesh Social Welfare					
Residential Society	11,09,476		Support to Women:		
Others	7,60,124	1,46,07,224	Sewing Machine Training	33,333	
			Purchase of Candle Material	25,325	
Interest on Fixed Deposit		4,859	Purchase of Sewing Machine	11,800	70,458
Unencashed Cheques Written Back		2,391			
Balance Carried Forward		1,64,90,640	Balance Carried Forward		1,26,42,042



M. Satya Prakash
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 01.04.2022 TO 31.03.2023
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

::2::

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		1,64,90,640	By Balance Brought Forward		1,26,42,042
			By <u>Repairs and Maintenance:</u>		
			Furniture Repairs	44,250	
			Vehicle Maintenance	38,147	
			Computer Repairs	22,520	
			Electrical Goods and Maintenance	5,600	1,10,517
			Meeting Expenses		43,837
			Subscriptions		34,099
			Publication Charges		24,384
			Telephone Charges		23,635
			Bank Charges		21,335
			Income Tax Audit Fee		20,000
			Health and Sanitation		14,088
			Purchase of Cupboard for Unduru High School		11,000
			Purchase of Travel Bags		8,483
			Miscellaneous Expenses		7,373
			Hall Rent		6,920
			Contribution to Sri Rama Krishna Educational Society (AP Model School)		6,825
			Courier Charges		1,750
			Interest on Late Payment of TDS		259
Balance Carried Forward		1,64,90,640	Balance Carried Forward		1,29,76,547

Contd..3...




 M. Satya Prakash, Managing Trustee
 PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

:: 3 ::

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		1,64,90,640	By Balance Brought Forward		1,29,76,547
			By <u>Closing Balances:</u>		
			Cash on hand	3,605	
			<u>Cash at:</u>		
			State Bank of India, Gaigalapadu Branch		
			Current A/c No.36883484057	25,77,858	
			State Bank of India, Gaigalapadu Branch		
			Current A/c No.39287270039	1,50,378	
			Yes Bank, Kakinada		
			Current A/c No.104688700000040	3,10,039	
			State Bank of India, New Delhi Branch		
			Current A/c No:40100692851	2,48,864	
			State Bank of India, Gaigalapadu Branch		
			Current A/c no: 40263835884	2,23,349	35,14,093
TOTAL		1,64,90,640	TOTAL		1,64,90,640

For K.K.P. CHAMARTHI & CO.,
Chartered Accountants
FRN 0104525

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

M. Satya Prakash
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 2023
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

EXPENDITURE	₹	₹	INCOME	₹	₹
To Support to Students		42,85,137	By Donations Received:		
Salaries and Honorarium		34,28,970	Educate Forward	64,14,350	
Construction of School building		27,57,599	Tana foundation of India	23,99,365	
Construction of Bathrooms in Ravinuthala Village		12,85,500	Times Foundation	22,71,375	
Transport Charges		2,92,706	RMC Alumni of North America	16,52,534	
Contribution to Paderu Water Project		2,47,500	Andhra Pradesh Social Welfare		
Staff Health Insurance		1,31,378	Residential Society	11,09,476	
Repairs and Maintenance		1,10,517	Others	7,60,124	1,46,07,224
Printing and Stationery		82,794			
Support to Women		70,458	Interest on Fixed Deposit		4,859
Medical Aid to Orphans		60,000	Unencashed Cheques Written Back		2,391
Meeting Expenses		43,837			
Subscriptions		34,099			
Publication Charges		24,384			
Telephone Charges		23,635			
Bank Charges		21,335			
Income Tax Audit Fee		20,000			
Health and Sanitation		14,088			
Purchase of Cupboard for Unduru High School		11,000			
Purchase of Travel Bags		8,483			
Miscellaneous Expenses		7,373			
Hall Rent		6,920			
Contribution to Sri Rama Krishna Educational Society (AP Model School)		6,825			
Courier Charges		1,750			
Interest on late payment of TDS		259			
Excess of Income Over Expenditure		16,37,927			
TOTAL		1,46,14,474	TOTAL		1,46,14,474



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 2023
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

LIABILITIES	₹	₹	ASSETS	₹	₹
<u>Capital Fund:</u>			<u>Cash and Bank Balances:</u>		
Balance As On 01.04.2022	21,13,404		Cash on hand	3,605	
Add:			<u>Cash at:</u>		
Excess of Income over Expenditure	16,37,927	37,51,331	State Bank of India, Gaigalapadu Branch Current A/c No.36883484057	25,77,858	
			State Bank of India, Gaigalapadu Branch Current A/c No.39287270039	1,50,378	
			Yes Bank, Kakinada Current A/c No.104688700000040	3,10,039	
			State Bank of India, New Delhi Branch Current A/c No:40100692851	2,48,864	
			State Bank of India, Gaigalapadu Branch Current A/c no: 40263835884	2,23,349	35,14,093
			Motorcycle		87,189
			Camera		29,900
			Iron Racks		12,799
			Lenovo Laptops		91,000
			Epson Printer		15,000
			Electricity Deposit		1,350
TOTAL		37,51,331	TOTAL		37,51,331



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 2023
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

1. Financial Statements were prepared following Accrual 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.



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