

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

Notes on Accounts for the year ended 31st March 2022

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.

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

*[Signature]*  
CA. CH.K.K. PAVAN KUMAR  
M.No. 213758

*[Signature]*  
M. Satya Prakash, Managing Trustee  
PADALA CHARITABLE TRUST





## 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 2022** 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.7,35,812/- (Rupees Seven Lakhs thirty five thousand eight hundred and twelve only)**

(ii) Foreign contribution of / worth **Rs.1,29,33,931/-** and Interest on Bank Accounts of **Rs.NIL** was received by the Association during the year **2021-2022**.

(iii) the balance of un utilized foreign contribution with the Association at the end of the year **2021 -2022** was **Rs.18,76,166/-**.

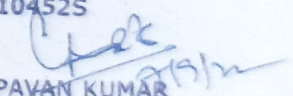
(iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

(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: 07-09-2022

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: 22213758ARHHUT5791**





**PADALA CHARITABLE TRUST**  
**1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005**  
**Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022**  
**for Foreign Contribution (Regulation) Act, 2010**

RECEIPTS	₹	₹	PAYMENTS	₹	₹
<u>Opening Balance:</u>			<u>General expenses:</u>		
Cash on hand	3,653		Salary and honorarium	24,80,042	
<u>Cash at:</u>			Transportation and petrol expenses	4,22,838	
State Bank of India, Gaigalapadu	90,457		Printing, Stationery & documentation	2,92,591	
Current A/c No.36883484057			Accommodation and meeting expenses	1,37,492	
State Bank of India, Gaigalapadu	1,96,708		Bank charges	23,475	
Current A/c No.39287270039			Car repair charges	22,325	
Yes Bank, Kakinada			Audit fee	18,800	
Current A/c No.104688700000040	4,44,994	7,35,812	Computer maintenance	16,900	
			Electricity charges	16,597	
<u>Donations Received:</u>			Telephone charges	11,327	
Institutional Donor	1,23,14,546		Blog, zoom and danamoji subscription	31,726	
Individual Donor	6,19,385	1,29,33,931	Hall rent	7,600	
			News papers	7,200	
			Bike insurance	3,693	
			Notary expenses	1,650	
			Courier charges	1,630	
			Miscellaneous expenses	280	34,96,166
			Consulting charges		17,700
			FCRA renewal charges		5,000
			<u>Medical aid to students and Covid-19 patients:</u>		
			Groceries support to Covid-19 students	27,432	
			Masks and sheets	4,695	
			Medical aid	2,59,164	2,91,291
<b>Balance carried forward</b>	<b>1,36,69,743</b>		<b>Balance carried forward</b>		<b>38,10,157</b>

Contd..2...

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

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

**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 01.04.2021 to 31.03.2022**  
**for Foreign Contribution (Regulation) Act, 2010**

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RECEIPTS	₹	₹	PAYMENTS	₹	₹
Balance brought forward		1,36,69,743	Balance brought forward		38,10,157
			<u>Support to Students:</u>		
			Scholarships, books and tuition fees	17,78,415	
			Necessities to adolscent girls	8,50,530	
			Coaching fee	1,20,000	
			Purchase of Laptop for distribution to students	39,000	
			Sports equipment	18,426	
			Mobile phone	17,766	
			Leadership badges	12,802	
			Purchase of Bicycle for distribution to students	12,300	
			Purchase of prizes and cash prizes	16,900	
			Bicycle repair charges	1,260	
			Purchase of earrings	450	28,67,849
			Construction of a School building		38,01,429
			Construction of Washrooms at Ravinuthala village		10,18,314
			Mallavaram Project expenses		42,800
			Purchase of Electronic goods		25,221
			TDS on payments to contractors		18,780
			Financial aid to differentlyabled persons		15,000
			Unnathi workshop expenses		10,972
			Electricity Deposit		1,350
<b>TOTAL</b>		<b>1,36,69,743</b>	<b>TOTAL</b>		<b>1,16,11,872</b>

Contd..3...

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

**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  
 Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022  
 for Foreign Contribution (Regulation) Act, 2010

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RECEIPTS	₹	₹	PAYMENTS	₹	₹
Brought forward balance		1,36,69,743	Brought forward balance		1,16,11,872
			<u>Support to Women:</u>		
			Purchase of Candle material	13,635	
			Purchase of Kitchen appliances	41,770	
			Purchase of sewing machine	20,300	75,705
			Purchase of Lenovo Laptops		91,000
			Purchase of Printer		15,000
			<u>Closing Balance:</u>		
			Cash on hand	2,416	
			<u>Cash at:</u>		
			State Bank of India, Gaigalapadu Branch Current A/c No.36883484057	9,66,443	
			State Bank of India, Gaigalapadu Branch Current A/c No.39287270039	1,72,288	
			Yes Bank, Kakinada Current A/c No.104688700000040	3,17,057	
			State Bank of India, Ramanayyapeta Branch Current A/c No:40100682951	2,40,624	
			State Bank of India, Ramanayyapeta Branch Current A/c no:263835884	1,77,338	18,76,166
<b>TOTAL</b>		<b>1,36,69,743</b>	<b>TOTAL</b>		<b>1,36,69,743</b>

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

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

Income and Expenditure Account for the year ended 31st March 2022  
for Foreign Contribution (Regulation) Act, 2010

EXPENDITURE	₹	₹	INCOME	₹	₹
Construction of a School building		38,01,429	<u>Donations Received:</u>		
General Expenses		34,96,166	Institutional Donor	1,23,14,546	
Support to students		28,67,849	Individual Donor	<u>6,19,385</u>	1,29,33,931
Construction of Washrooms at Ravinuthala village		10,18,314			
Medical aid		2,91,291			
Support to women		75,705			
Mallavaram Project expenses		42,800			
Purchase of Electronic goods		25,221			
TDS on payments to contractors		18,780			
Consulting charges		17,700			
Financial aid to Differentlyabled		15,000			
Unnathi workshop expenses		10,972			
FCRA renewal charges		5,000			
Excess of Income over expenditure		12,47,704			
<b>TOTAL</b>		<b>1,29,33,931</b>	<b>TOTAL</b>		<b>1,29,33,931</b>

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

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

UDIN: 22213758ARHHUT5791, Date: 07.09.2022

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 2022  
for Foreign Contribution (Regulation) Act, 2010

LIABILITIES	₹	₹	ASSETS	₹	₹
<u>Capital Fund:</u>			<u>Cash and Bank Balances</u>		
Balance As On 01.04.2021	8,65,700		Cash on hand	2,416	
Add:			<u>Cash at:</u>		
Excess of Income over Expenditure	<u>12,47,704</u>	21,13,404	State Bank of India, Gaigalapadu	9,66,443	
			Current A/c No.36883484057		
			State Bank of India, Gaigalapadu	1,72,288	
			Current A/c No.39287270039		
			Yes Bank, Kakinada	3,17,057	
			Current A/c No.104688700000040		
			State Bank of India, Ramanayyapeta	2,40,624	
			Current A/c No:40100682951		
			State Bank of India, Ramanayyapeta	<u>1,77,338</u>	18,76,166
			Current A/c no:263835884		
			Motor cycle		87,189
			Camera		29,900
			Iron Racks		12,799
			Lenovo laptops		91,000
			Epson Printer		15,000
			<u>Electricity deposit</u>		
			Balance as on 01.04.2021		1,350
<b>TOTAL</b>		<b>21,13,404</b>	<b>TOTAL</b>		<b>21,13,404</b>

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