

Padala Charitable Trust :: Kakinada (FCRA)

Income & Expenditure Statement for the year ending 31st March, 2019

Expenses	AMOUNT	Income	AMOUNT
Bank Charges	1723	Donations	
Adolscent Girls Education -Admn Expenses	3185	Gavarasana Foundation	12413
Adolscent Girls Education -Nutrition Food	129301	Telugu Association of Greater Chicago for JCF AGE	46670
Adolscent Girls Education -Scholarships	23820	JCF AGE Project	664000
Adolscent Girls Education -Swechha Exp	19059	Kapil Tejeswar - APMS	30000
Ap Model School Payments	30000	Sriram Foundation	22325
		Saransh Inc	106608
<b>Excess of Income over the Expenditu</b>	678658	Inteerst on Saving Bank	3730
<b>TOTAL</b>	<b>885746</b>	<b>TOTAL</b>	<b>885746</b>
			0

Place : Kakinada  
Date : 16-07-2019

for PADALA CHARITABLE TRUST, (FCRA)  
KAKINADA

*M. Saje prakash*

Chairman / Managing Trustee

Per our report of even date  
for P.Krishna Kumar & Associates,  
Chartered Accountants



*P. Krishna Kumar*  
Proprietor

Padala Charitable Trust :: Kakinada (FCRA)

Receipts & Payments Statement for the year ending 31st March, 2019

Receipts	AMOUNT	Payments	AMOUNT
<u>Opening Cash &amp; Bank Balance</u>		Bank Charges	1723
--SBI - Gaigalapadu		Adolscnt Girls Education -Admn Expenses	3185
Current A/C: -036883484057	47144	Adolscnt Girls Education -Nutrition Food	129301
		Adolscnt Girls Education -Scholarships	23820
		Adolscnt Girls Education -Swechha Exp	19059
		Ap Model School Payments	30000
<u>Donations</u>			
Gavarasana Foundation	12413		
Telugu Association of Greater Chicago for JCF AGE	46670	FDR with Yes Bank	200000
JCF AGE Project	664000		
Kapil Tejeswar - APMS	30000	<u>Closing Balances</u>	
Sriram Foundation	22325	C/A - SBI -036883484057	73504
Saransh Inc	106608	C/A - YES Bank - 104688700000040	449748
		Cash on Hand	2550
Inteerst on Saving Bank	3730		
<b>TOTAL</b>	<b>932890</b>	<b>TOTAL</b>	<b>932890</b>
			<b>0</b>

Place : Kakinada  
Date : 16-07-2019

for PADALA CHARITABLE TRUST, (FCRA)  
KAKINADA

*M. Satya Prakash*

Chairman / Managing Trustee

Per our report of even date  
for P.Krishna Kumar & Associates,  
Chartered Accountants



*[Signature]*  
(P.Krishna Kumar)  
Proprietor

Padala Charitable Trust :: Kakinada (FCRA)

Statement of Affairs as on 31st March, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	47144	FDR with Yes Bank	200000
Add: Excess of Income of over Expenditure	678658	Cash and Bank Balances	
	<u>725802</u>	Bank Account	
		--SBI - Gaigalapadu	
		C/A - SBI -036883484057	73504
		C/A - YES Bank - 104688700000040	449748
		Cash on Hand	2550
TOTAL	<u>725802</u>	TOTAL	<u>725802</u>
			0

Place : Kakinada

Date : 16-07-2019

for PADALA CHARITABLE TRUST, (FCRA)  
KAKINADA

*M. Sathyanarayana*

Chairman / Managing Trustee

Per our report of even date  
for P.Krishna Kumar & Associates,  
Chartered Accountants



*(P.Krishna Kumar)*  
Proprietor