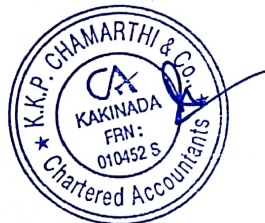


**PADALA CHARITABLE TRUST**  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024**

RECEIPTS				PAYMENTS			
	₹	₹				₹	₹
<b>To Opening Balances (Schedule - I)</b>				<b>By FCRA Expenses:</b>			
FCRA	35,14,093			Support to Students		35,97,740	
PCT PROJECTS	18,89,375			Salaries and Honorarium		35,30,561	
PPF PROJECT	3,48,529			Printing and Stationery		7,07,157	
GPT PROJECT	21,065			Publication Charges		3,48,429	
CSR PROJECT	20,509	57,93,571		Construction Of Bathrooms for under privileged at ravinutala village		3,26,700	
				Transport Charges		2,38,751	
<b>FCRA:</b>				Staff Health Insurance		2,24,075	
<b>Donations From:</b>				Construction Works in APRS Tuni		1,90,080	
Educate Forward Charity	36,53,980			Photography and Videography expenses		1,39,368	
Tana foundation of India	31,76,538			Meeting Expenses		1,22,990	
Benevity Online Giving Foundation	17,61,214			Miscellaneous Expenses		1,11,132	
Innosoft Corporation	8,21,254			Repairs & Maintenance		98,993	
Times Foundation	6,37,678			Subscriptions		61,188	
Others	1,66,218			Income Tax Audit Fee		25,752	
Empower SVCT Inc	1,35,729			Telephone Charges		41,000	
RMC Alumni of North America	1,21,290	1,04,73,901		Bank Charges		19,450	
				TDS Paid		23,560	
<b>CSR Project:</b>				Support To Women		4,240	
<b>Donation From:</b>				Interest on TDS Late payment		1,056	98,12,221
Xebia Cmit Software Services Pvt Ltd	15,20,485						
Kakinada Sea Ports Ltd	15,00,000	30,20,485		Purchase Of Motorcycle (Hero Glamour)			1,03,400
				Purchase OF Laptop (Lenovo Ideapad)			62,539
				<b>CSR Project Expenses:</b>			
				Fund Transfer To PCT P A/C		1,52,049	
				Printing & Stationery		1,33,108	
				Transportation charges		1,28,002	
				Salary To Resource Person		16,000	
				Accommodation for Resource Person		4,900	
				Medical Aid for Resource Person		2,923	
				Tds Paid		1,005	
				Bank Charges		649	
				Miscellaneous Expenses		500	4,39,137
<b>Balance Carried Forward</b>		<b>1,92,87,957</b>		<b>Balance Carried Forward</b>			<b>1,04,17,297</b>

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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 - 533005  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024**

:: 2 ::

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		1,92,87,957	By Balance Brought Forward		1,04,17,297
By Income Tax Refund			By PPF Project Expenses:		
<u>PPF Projects:</u>			Salaries and Honorarium	7,07,197	
<u>Donations From:</u>			Support to Students	5,90,093	
Padma Pujitha Foundation	16,14,483		Meeting Expenses	1,02,399	
Spoorthi Foundation	1,00,000		Fund Transfer To Padala Charitable Trust Projects	92,280	
Others	20,400	17,34,883	Fund Transfer To Padala Charitable Trust SFLB	90,000	
			Transport Charges	69,338	
<u>PCT Projects:</u>			Advertisement	28,350	
<u>Donations From:</u>			Electrical Goods and Repairs	20,820	
Others	36,01,173		Printing and Stationery	14,462	
Benevity Online Giving Foundation	32,60,081		Hall Rent	10,000	
APPS Associates	20,00,000		Income Tax Audit Fee	6,438	
Padala Charitable Trust CSR Project	1,52,049		TDS Paid	4,148	
Padala Charitable Trust PPF Projects	92,280		Travel Bags	1,000	
Reliance Industries	68,000	91,73,583	Bank Charges	649	
			Courier Charges	50	17,37,224
Interest on FDRs		54,865	<u>PCT Project Expenses:</u>		
FDR's		5,76,522	Support to Students	30,04,911	
			Salaries and Honorarium	6,75,070	
			India Connect Event	1,79,497	
			Transport Charges	1,48,949	
			Swechha Programme Expenses	1,01,063	
			Balance Carried Forward	41,09,489	
Balance Carried Forward		3,08,27,810	Balance Carried Forward		1,21,54,521

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*M. Satya Prakash*  
**M. Satya Prakash, Managing Trustee**  
**PADALA RUST**

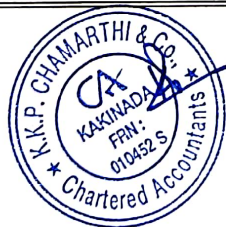


**PADALA CHARITABLE TRUST**  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005  
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

:: 3 ::

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		3,08,27,810	By Balance Brought Forward		1,21,54,521
<u>SFLB- Project:</u>			<u>By PCT Project Expenses:</u>		
<u>Donations From:</u>			Balance Brought Forward	41,09,489	
Nirmaan Organization	1,59,000		Printing and Stationery	87,394	
Others	1,30,000		Meeting Expenses	81,508	
Padala charitable trust PPF	90,000	3,79,000	Office Rent	79,380	
			Annual Incentives to Staff	75,000	
			Photography & Videography Charges	61,960	
			Financial Aid	58,000	
			Guidestar India Platinum Certificate	51,000	
			Medical Aid to Orphans	32,013	
			Electricity Charges	30,209	
			Miscellaneous Expenses	26,638	
			Internet Charges	20,910	
			Purchase Of Hard Disk	18,100	
			Office Repairs & Maintenance	16,275	
			Courier Charges	13,539	
			Website Charges	12,620	
			Newspapers and Magazines	10,130	
			Tds Paid	7,222	
			Publicity Charges	6,160	
			Electrical Goods and Repairs	6,120	
			Bank Charges	3,810	
			Purchase of Sarees to tailors as incentives for the year	3,050	
			Heath & Sanitation	450	
			Fixed Deposit	12,21,522	
			Purchase of Laptop ( Lenovo Ideapad slim)	51,744	
			Purchase of Printer (Epson L4260)	21,500	
			Tds Receivable	842	61,06,586
Balance Carried Forward		3,12,06,810	Balance Carried Forward		1,82,61,107

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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 - 533005  
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		3,12,06,810	By Balance Brought Forward		1,82,61,107
			<u>SFLB Project Expenses:</u>		
			Printng & Stationery	1,33,368	
			Transport Charges	73,368	
			Honorarium for SFLB sessions	49,000	
			SFLB Trainers Hostel Fee	46,200	
			Miscellaneous expenses	5,258	
			TDS Paid	670	
			Bank charges	715	
			Purchase Of Sony Digital Voice Recorders (2N)	16,978	3,25,557
			<u>By Closing Balances (Schedule I)</u>		
			FCRA	40,09,834	
			PCT PROJECTS	55,87,759	
			PPF PROJECT	3,46,188	
			GPT PROJECT	74,508	
			CSR PROJECT	26,01,857	1,26,20,146
<b>TOTAL</b>		<b>3,12,06,810</b>	<b>TOTAL</b>		<b>3,12,06,810</b>

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

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

24213758 BRCORU 4134

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



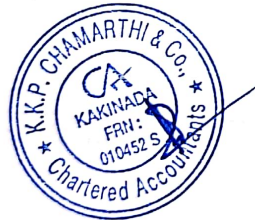


PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

SCHEDULE I - CASH & BANK BALANCES

Particulars	Balance as on 01.04.2023	Balance as on 31.03.2024	Particulars	Balance as on 01.04.2023	Balance as on 31.03.2024
<b>FCRA:</b>			<b>PPF PROJECT:</b>		
Cash on Hand	3,605	4,719	Cash on Hand	69	1,144
<b>Cash at:</b>			Cash at SBI, Gaigalapadu Branch		
State Bank of India, Gaigalapadu Branch			A/c no: 38399579273	3,48,460	3,45,044
Current A/c No.36883484057	25,77,858	28,71,104	<b>TOTAL</b>	<b>3,48,529</b>	<b>3,46,188</b>
State Bank of India, Gaigalapadu Branch					
Current A/c No.39287270039	1,50,378	10,634	<b>GPT PROJECT:</b>		
Yes Bank, Kakinada			Cash on Hand	-	-
Current A/c No.104688700000040	3,10,039	17,106	Cash at SBI, Gaigalapadu Branch		
State Bank of India, New Delhi Branch			A/c no: 39106477974	21,065	74,508
Current A/c No:40100692851	2,48,864	9,47,935	<b>TOTAL</b>	<b>21,065</b>	<b>74,508</b>
State Bank of India, Gaigalapadu Branch					
Current A/c no: 40263835884	2,23,349	1,58,336	<b>CSR PROJECT:</b>		
<b>TOTAL</b>	<b>35,14,093</b>	<b>40,09,834</b>	Cash on Hand	58	196
			Cash at SBI, Gaigalapadu Branch		
<b>PCT PROJECTS:</b>			A/c no: 34569086467	20,451	26,01,661
Cash on Hand	112	8	<b>TOTAL</b>	<b>20,509</b>	<b>26,01,857</b>
Cash at SBI, Gaigalapadu Branch					
A/c no: 36899651703	18,89,263	55,87,751			
<b>TOTAL</b>	<b>18,89,375</b>	<b>55,87,759</b>			



*M. Satya Prakash*

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



PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	₹	₹	INCOME	₹	₹
<b>To FCRA Expenses:</b>			<b>By FCRA:</b>		
Support to Students	35,97,740		Donations Received:	36,53,980	
Salaries and Honorarium	35,30,561		Educate Forward Charity	31,76,538	
Printing and Stationery	7,07,157		Tana foundation of India	17,61,214	
Publication Charges	3,48,429		Benevity Online Giving Foundation	8,21,254	
Construction Of Bathrooms for under privileged at ravinutala village	3,26,700		Innosoft Corporation	6,37,678	
Transport Charges	2,38,751		Times Foundation	1,66,218	
Staff Health Insurance	2,24,075		Others	1,35,729	
Construction Works in APRS Tuni	1,90,080		Empower SVCT Inc	1,21,290	1,04,73,901
Photography and Videography expenses	1,39,368		RMC Alumni of North America		
Meeting Expenses	1,22,990				
Miscellaneous Expenses	1,11,132		<b>CSR Project:</b>		
Repairs & Maintenance	98,993		Donations From:		
Subscriptions	61,188		Xebia Cmit Software Services Pvt Ltd	15,20,485	
Income Tax Audit Fee	25,752		Kakinada Sea Ports Ltd	15,00,000	30,20,485
Telephone Charges	41,000				
Bank Charges	19,450		<b>PPF Project :</b>		
TDS Paid	23,560		Donations From:		
Support To Women	4,240		Spoorthi Foundation	1,00,000	
Interest on TDS Late payment	1,056	98,12,221	Padma Pujitha Foundation	16,14,483	
			Others	20,400	17,34,883
<b>CSR Project Expenses:</b>			<b>PCT Project:</b>		
Fund Transfer To PCT P A/C	1,52,049		Others	36,01,173	
Printing & Stationery	1,33,108		Benevity Online Giving Foundation	32,60,081	
Transportation charges	1,28,002		APPS Associates	20,00,000	
Salary To Resource Person	16,000		Padala Charitable Trust CSR Project	1,52,049	
Accommodation for Resource Person	4,900		Padala Charitable Trust PPF Projects	92,280	
Medical Aid for Resource Person	2,923		Reliance Industries	68,000	91,73,583
Bank Charges	649				
Tds Paid	1005		Interest on FDRs		54,865
Miscellaneous Expenses	500	4,39,137			
<b>Balance Carried Forward</b>		<b>1,02,51,358</b>	<b>Balance Carried Forward</b>		<b>2,44,57,717</b>

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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 - 533005  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

:: 2 ::

EXPENDITURE	₹	₹	INCOME	₹	₹
To Balance Brought Forward		1,02,51,358	By Balance Brought Forward		2,44,57,717
<u>PPF Project Expenses:</u>			<u>SFLB Project:</u>		
Salaries and Honorarium	7,07,197		<u>Donations From:</u>		
Support to Students	5,90,093		Nirmaan Organization	1,59,000	
Meeting Expenses	1,02,399		Others	1,30,000	
Fund Transfer To PCT PROJECTS	92,280		PCT -PPF	90,000	3,79,000
Fund Transfer To PCT SFLB	90,000				
Transport Charges	69,338				
Advertisement	28,350				
Electrical Goods and Repairs	20,820				
Printing and Stationery	14,462				
Hall Rent	10,000				
Income Tax Audit Fee	6,438				
TDS Paid	4,148				
Travel Bags	1,000				
Bank Charges	649				
Courier Charges	50	17,37,224			
<u>PCT Project Expenses:</u>					
Support to Students	30,04,911				
Salaries and Honorarium	6,75,070				
India Connect Event	1,79,497				
Transport Charges	1,48,949				
Swachha Programme Expenses	1,01,063				
Printing and Stationery	87,394				
Balance Carried Forward	41,96,884				
Balance Carried Forward		1,19,88,582	Balance Carried Forward		2,48,36,717

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M. Satya Prakash  
Managing Trustee  
PADALA CHARITABLE TRUST



PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024  
:: 3 ::

EXPENDITURE	₹	₹	INCOME	₹	₹
To Balance Brought Forward		1,19,88,582	By Balance Brought Forward		2,48,36,717
<b><u>PCT Project Expenses:</u></b>					
Balance Brought Forward	41,96,884				
Meeting Expenses	81,508				
Office Rent	79,380				
Annual Incentives to Staff	75,000				
Photography & Videography Charges	61,960				
Financial Aid	58,000				
Guidestar India Platinum Certificate	51,000				
Medical Aid to Orphans	32,013				
Electricity Charges	30,209				
Miscellaneous Expenses	26,638				
Internet Charges	20,910				
Purchase Of Hard Disk	18,100				
Office Repairs & Maintenance	16,275				
Courier Charges	13,539				
Website Charges	12,620				
Newspapers and Magazines	10,130				
Tds Paid	7,222				
Publicity Charges	6,160				
Electrical Goods and Repairs	6,120				
Bank Charges	3,810				
Purchase of Sarees to tailors as incentives	3,050				
Heath & Sanitation	450	48,10,978			
Balance Carried Forward		1,67,99,560	Balance Carried Forward		2,48,36,717

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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 - 533005  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE		₹	₹	INCOME		₹	₹
To Balance Brought Forward			1,67,99,560	By Balance Brought Forward		2,48,36,717	
<u>SFLB Project Expenses:</u>							
Printng & Stationery			133368				
Transport Charges			73,368				
Honorarium for SFLB sessions			49,000				
SFLB Trainers Hostel Fee			46,200				
Miscellaneous expenses			5,258				
TDS Paid			670				
Bank charges			715				
			308579				
Excess of Income over Expenditure			77.28,578				
TOTAL			2,48,36,717	TOTAL		2,48,36,717	

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

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

24213938B KCHP04134

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



PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Capital Fund:</u>			<u>Cash &amp; Bank Balances (Schedule - I)</u>		
Balance as on 01.04.2023	81,05,575		FCRA	40,09,834	
<u>Add:</u>			PCT PROJECTS	55,87,759	
Excess of Income over Expenditure	<u>77,28,578</u>	1,58,34,153	PPF PROJECT	3,46,188	
			GPT PROJECT	74,508	
			CSR PROJECTS	<u>26,01,857</u>	1,26,20,146
			Other Assets (Schedule - II)		15,67,121
			<u>Fixed Deposits (PCT Projects):</u>		
			Balance as on 01.04.2023	9,84,501	
			Add: Re-invested during the year	<u>12,21,522</u>	
				22,06,023	
			Less: Cancellation during the year	<u>5,76,522</u>	16,29,501
			Rental Advance		10,000
			Electricity Deposit		1,350
			<u>TDS Receivable:</u>		
			Balance as on 01.04.2023	5,193	
			Less: Refunded during the year	<u>-</u>	
				5,193	
			Add: Receivable for Current Year	<u>842</u>	6,035
<b>TOTAL</b>		<b>1,58,34,153</b>	<b>TOTAL</b>		<b>1,58,34,153</b>

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

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

M. Satya Prakash, Managing Trustee  
PADALA CHARITABLE TRUST



**PADALA CHARITABLE TRUST**  
**1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005**

**SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2024**

SCHEDULE I - CASH & BANK BALANCES:			
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
<b>FCRA:</b>		<b>PPF PROJECT:</b>	
Cash on Hand	4,719	Cash on Hand	1,144
<b>Cash at:</b>		Cash at SBI, Gaigalapadu	
State Bank of India, Gaigalapadu Branch		A/c no: 38399579273	3,45,044
Current A/c No.36883484057	28,71,104		3,46,188
State Bank of India, Gaigalapadu Branch		<b>GPT PROJECT:</b>	
Current A/c No.39287270039	10,634	Cash on Hand	-
Yes Bank, Kakinada		Cash at SBI, Gaigalapadu	
Current A/c No.104688700000040	17,106	A/c no: 39106477974	74,508
State Bank of India, New Delhi Branch			74,508
Current A/c No:40100692851	9,47,935	<b>CSR PROJECT:</b>	
State Bank of India, Gaigalapadu Branch		Cash on Hand	196
Current A/c no: 40263835884	1,58,336	Cash at SBI, Gaigalapadu	
	<b>40,09,834</b>	A/c no: 34569086467	26,01,661
			26,01,857
<b>PCT PROJECTS:</b>			
Cash on Hand	8		
Cash at SBI, Gaigalapadu Branch			
A/c no: 36899651703	55,87,751		
	<b>55,87,759</b>		



*M. Satya Prakash*

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



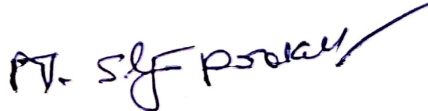
PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2024

**SCHEDULE II - OTHER ASSETS:**

Particulars	Amount(Rs.)
LENOVO Laptops - 3 No's	1,69,500
Desktops	1,27,222
Invertor and Batteries	1,13,441
EPSON Projectors - 3 No's	95,700
Activa bike-AP39 KR 8474	92,194
Motorcycle	87,189
Hero Honda Bike-AP05DE8141	62,475
Hero Honda Bike	60,094
HP Laptops - 3 No's	1,47,376
Infrastructure	59,040
Bike	51,000
Computer	50,256
HP Desktop	38,000
HP Laptop	31,898
Camera	29,900
Projector	28,434
Printer	22,092
Iron Racks	12,799
Epson L3150 Printer	11,500
Projector - 2 No's	11,400
C.C. Cameras	9,450
Balance as on 01.04.2023	13,10,960
Add: Additions during the year	
Laptop (Lenovo Ideapad) -2No's	1,14,283
Epson Printer	21,500
Motorcycle (Hero glamour)	1,03,400
Digital Voice Recorders (Sony) - 2No's	16,978
TOTAL	15,67,121



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





PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Financial Statements were prepared following Cash Basis of Accounting.
2. Depreciation was not provided in the Books of account of the trust for the assets held by it.
3. Assessee trust was engaged in several charitable projects and it has maintained separate books of account and bank account for each project. Project wise Financial statements and Consolidated Financial Statements were prepared for the sake of convenience.



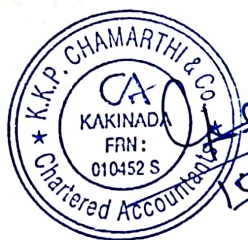
*M. Satya Prakash*  
**M. Satya Prakash, Managing Trustee**  
**PADALA CHARITABLE TRUST**



PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024 (CSR PROJECT)

RECEIPTS	₹	₹	PAYMENTS	₹	₹
<b>To Opening Balances:</b>			<b>By Fund Transfer To PCT P A/C</b>		1,52,049
Cash on Hand	58		Printing & Stationery		1,33,108
Cash at:			Transportation charges		1,28,002
State Bank of India , Gaigalapadu			Salary To Resource Person		16,000
A/c no: 34569086467	20,451	20,509	Accommodation for Resource Person		4,900
			Medical Aid for Resource Person		2,923
<b>To Donations From:</b>			TDS Paid		1,005
Xebia Cmit Software Services Private Limited	15,20,485		Bank Charges		649
Kakinada Sea Ports Ltd	15,00,000	30,20,485	Miscellaneous Expenses		500
			<b>By Closing Balances:</b>		
			Cash on Hand	196	
			Cash at:		
			State Bank of India , Gaigalapadu		
			A/c no: 34569086467	26,01,661	26,01,857
<b>TOTAL</b>		<b>30,40,994</b>	<b>TOTAL</b>		<b>30,40,994</b>



*M. Satya Prakash*

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



PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 (CSR PROJECT)**

EXPENDITURE	₹	₹	INCOME	₹	₹
To Fund Transfer To PCT P A/C		1,52,049	By Donations From:		
Printing & Stationery		1,33,108	Xebia Cmit Software Services Private Limited	15,20,485	
Transportation charges		1,28,002	Kakinada Sea Ports Ltd	15,00,000	30,20,485
Salary To Resource Person		16,000			
Accomodation for Resource Person		4,900			
Medical Aid for Resource Person		2,923			
Tds Paid		1005			
Bank Charges		649			
Miscellaneous Expenses		500			
To Excess Of Income Over Expenditure		25,81,348			
<b>TOTAL</b>		<b>30,20,485</b>	<b>TOTAL</b>		<b>30,20,485</b>



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



PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

BALANCE SHEET AS ON 31ST MARCH 2024 (CSR PROJECT)

LIABILITIES				ASSETS			
		₹	₹			₹	₹
<b>Capital Fund:</b>				<b>Cash &amp; Bank Balances:</b>			
Balance as on 01.04.2023		1,77,757		Cash on Hand		196	
<b>Add:</b>				Cash at:			
Excess Of Income Over Expenditure		25,81,348	27,59,105	State Bank of India , Gaigalapadu			
				A/c no: 34569086467		26,01,661	26,01,857
<b>Loans:</b>				<b>Other Assets:</b>			
Balance as on 01.04.2023				Invertor & Batteries		67,500	
Mr.P.Surya Prasad			2,00,000	Hero Honda Bike-AP05DE8141		62,475	
				Hero Honda Bike		60,093	
				Computer		50,256	
				HP Desktop		38,000	
				HP Laptop		31,898	
				Projector		28,434	
				Epson L3150 Printer		11,500	
				Printer		7,092	3,57,248
<b>TOTAL</b>			29,59,105	<b>TOTAL</b>			29,59,105



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

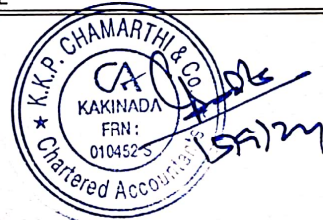




PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024 (PPF PROJECT)

RECEIPTS	₹	₹	PAYMENTS	₹	₹
<b>To Opening Balances:</b>			<b>By Salaries and Honorarium</b>		7,07,197
Cash & Bank Balances					
Cash on Hand	69		<u>Support to Students:</u>		
Cash at:			Scholarships Towards Coaching, Exam fees and Books	1,60,427	
State Bank of India , Gaigalapadu			Purchase of Clothes	1,28,510	
A/c no: 38399579273	3,48,460	3,48,529	Food and Accomodation	1,07,578	
			Transport Charges	72,848	
<u>Donations From:</u>			Medical Aid	49,248	
Padma Pujitha Foundation	16,14,483		Purchase of School Bags	42,467	
Spoorthi Foundation	1,00,000		Purchase of Sports Material	20,315	
Others	20,400	17,34,883	Purchase of Cycle	6,200	
			Purchase of Cell Phone Display	2,500	5,90,093
			Meeting Expenses		1,02,399
			Fund Transfer To Padala Charitable Trust Projects		92,280
			Fund Transfer To Padala Charitable Trust LP		90,000
			Transport Charges		69,338
			Advertisement		28,350
			Electrical Goods and Repairs		20,820
			Printing and Stationery		14,462
			Hall Rent		10,000
			Income Tax Audit Fee		6,438
			TDS Paid		4,148
			Travel Bags		1,000
			Bank Charges		649
			Courier Charges		50
			<b>By Closing Balances:</b>		
			Cash & Bank Balances		
			Cash on Hand	1,144	
			Cash at:		
			State Bank of India , Gaigalapadu		
			A/c no: 38399579273	3,45,044	3,46,188
<b>TOTAL</b>		20,83,412	<b>TOTAL</b>		20,83,412



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

PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 (PPF PROJECT)

EXPENDITURE	₹	₹	INCOME	₹	₹
To Salaries and Honorarium	7,07,197		By Donations From:		
Support to Students	5,90,093		Padma Pujitha Foundation	16,14,483	
Meeting Expenses	1,02,399		Spoorthi Foundation	1,00,000	
Fund Transfer To Padala Charitable Trust Projects	92,280		Others	20,400	17,34,883
Fund Transfer To Padala Charitable Trust LP	90,000				
Transport Charges	69,338				
Advertisement	28,350				
Electrical Goods and Repairs	20,820				
Printing and Stationery	14,462				
Hall Rent	10,000				
Income Tax Audit Fee	6,438				
TDS Paid	4,148				
Travel Bags	1,000				
Bank Charges	649				
Courier Charges			50 By Excess of Expenditure Over Income		2,341
<b>TOTAL</b>		<b>17,37,224</b>	<b>TOTAL</b>		<b>17,37,224</b>



*M. Satya Prakash*

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

1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

BALANCE SHEET AS ON 31ST MARCH 2024 (PPF PROJECT)					
LIABILITIES		₹	₹	ASSETS	
<u>Capital Fund:</u>				<u>Cash &amp; Bank Balances:</u>	
Balance as on 01.04.2023			60,000	Cash & Bank Balances	
				Cash on Hand	1,144
<u>Excess of Income over Expenditure:</u>				Cash at:	
Balance as on 01.04.2023	4,40,723			State Bank of India , Gaigalapadu	
Less:				A/c no: 38399579273	3,45,044
Excess of Expenditure Over Income	<u>2,341</u>	4,38,382			
				Honda Activa Bike	92,194
				HP Laptop-2 No's	60,000
<b>TOTAL</b>		<b>4,98,382</b>		<b>TOTAL</b>	<b>4,98,382</b>



M. S. J. Parker

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

1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024 (PCT - PROJECTS)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024 (PCT - PROJECTS)					
RECEIPTS			PAYMENTS		
	₹	₹		₹	₹
<b>To Opening Balances:</b>			<b>By Support to Students:</b>		
Cash & Bank Balances			Scholarships Towards Coaching, Exam fees and Books	20,88,732	
Cash on Hand	112		Food and Accomodation	3,06,670	
Cash at:			Purchase of Clothes	1,46,381	
State Bank of India , Gaigalapadu			Medical Aid	1,17,364	
A/c no: 36899651703	18,89,263	18,89,375	Purchase of Laptop	1,05,314	
			Travelling Expenses	1,01,009	
			Purchase of Grocery and others ( hostel needs)	47,241	
			Purchase of School Bags	38,640	
			Purchase of Mobile	28,500	
			Purchase of Bicycle	13,300	
			Purchase of Sports Material	11,760	30,04,911
<b>Donations From:</b>					
Others	36,01,173		Salaries and Honorarium		6,75,070
Benevity Online Giving Foundation	32,60,081		India Connect Event		1,79,497
APPS Associates	20,00,000		Transport Charges		1,48,949
Padala Charitable Trust CSR Project	1,52,049		Swechha Programme Expenses		1,01,063
Padala Charitable Trust PPF Projects	92,280		Printing and Stationery		87,394
Reliance Industries	68,000	91,73,583	Meeting Expenses		81,508
			Office Rent		79,380
Interest on FDRs		54,865	Annual Incentives to Staff		75,000
FDR's		5,76,522	Photography & Videography Charges		61,960
			Financial Aid		58,000
			Guidestar India Platinum Certificate		51,000
			Medical Aid to Orphans		32,013
			Electricity Charges		30,209
			Miscellaneous Expenses		26,638
<b>Balance Carried Forward</b>		<b>1,16,94,345</b>	<b>Balance Carried Forward</b>		<b>46,92,591</b>

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M. Satya Prakash



PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005  
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024 (PCT - PROJECTS)

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		1,16,94,345	By Balance Brought Forward		46,92,591
			By Internet Charges		20,910
			Purchase Of Hard Disk		18,100
			Office Repairs & Maintenance		16,275
			Courier Charges		13,539
			Website Charges		12,620
			Newspapers and Magazines		10,130
			Tds Paid		7,222
			Publicity Charges		6,160
			Electrical Goods and Repairs		6,120
			Bank Charges		3,810
			Purchase of Sarees to tailors as incentives for the year		3,050
			Heath & Sanitation		450
			Fixed Deposit		12,21,522
			Purchase of Laptop ( Lenovo Ideapad slim)		51,744
			Purchase of Printer (Epson L4260)		21,500
			TDS Receivable		842
			<u>Closing Balances:</u>		
			Cash on Hand	8	
			Cash at:		
			State Bank of India , Gaigalapadu		
			A/c no: 36899651703	55,87,751	55,87,759
<b>TOTAL</b>		<b>1,16,94,345</b>	<b>TOTAL</b>		<b>1,16,94,345</b>



*M. Satya Prakash*

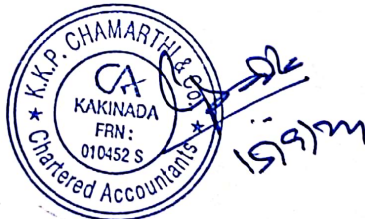
**M. Satya Prakash, Managing Trustee**  
**PADALA CHARITABLE TRUST**



PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 (PCT PROJECTS)

EXPENDITURE	₹	₹	INCOME	₹	₹
To Support to Students	30,04,911		By Donations From:		
Salaries and Honorarium	6,75,070		Others	36,01,173	
India Connect Event	1,79,497		Benevity Online Giving Foundation	32,60,081	
Transport Charges	1,48,949		APPS Associates	20,00,000	
Swechha Programme Expenses	1,01,063		Padala Charitable Trust CSR Project	1,52,049	
Printing and Stationery	87,394		Padala Charitable Trust PPF Projects	92,280	
Meeting Expenses	81,508		Reliance Industries	68,000	91,73,583
Office Rent	79,380				
Annual Incentives to Staff	75,000				
Photography & Videography Charges	61,960		Interest on FDRs		54,865
Financial Aid	58,000				
Guidestar India Platinum Certificate	51,000				
Medical Aid to Orphans	32,013				
Electricity Charges	30,209				
Miscellaneous Expenses	26,638				
Internet Charges	20,910				
Purchase Of Hard Disk	18,100				
Office Repairs & Maintenance	16,275				
Courier Charges	13,539				
Website Charges	12,620				
Newspapers and Magazines	10,130				
Tds Paid	7,222				
Publicity Charges	6,160				
Electrical Goods and Repairs	6,120				
Bank Charges	3,810				
Purchase of Sarees to tailors as incentives for the year	3,050				
Heath & Sanitation	450				
Excess of Income over Expenditure	44,17,470				
<b>TOTAL</b>	<b>92,28,448</b>		<b>TOTAL</b>	<b>92,28,448</b>	



H. SLP power  
**M. Satya Prakash, Managing Trustee**  
**PADALA CHARITABLE TRUST**



PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

BALANCE SHEET AS ON 31ST MARCH 2024 (PCT - PROJECTS)

LIABILITIES	₹	₹	ASSETS	₹	₹
<b>Capital Fund:</b>			<b>Cash &amp; Bank Balances:</b>		
Balance as on 01.04.2023	35,27,476		Cash on Hand	8	
<b>Add:</b>			Cash at:		
Excess of Income over Expenditure	44,17,470	79,44,946	State Bank of India , Gaigalapadu		
			A/c no: 36899651703	55,87,751	55,87,759
			<b>Other Assets:</b>		
			Lenovo Laptops - 6 Nos. (Including C.Y Purchase)	2,17,620	
			Epson Printers - 3 Nos. (including C.Y Purchase)	1,17,200	
			Bike	51,000	
			Infrastructure	59,040	
			Invertor	45,941	
			CC Cameras	9,450	
			Projector	11,400	5,11,651
			<b>Fixed Deposits:</b>		
			Balance as on 01.04.2023	9,84,501	
			Add: Re-invested during the year	12,21,522	
				22,06,023	
			Less: Cancellation during the year	5,76,522	16,29,501
			P.Surya Prasad - Loan (TFI)		2,00,000
			<b>Rental Advance:</b>		
			Balance as on 01.04.2023		10,000
			<b>TDS Receivable:</b>		
			Balance as on 01.04.2023	5,193	
			Add: Current Year Recaiveble	842	6,035
<b>TOTAL</b>		<b>79,44,946</b>	<b>TOTAL</b>		<b>79,44,946</b>



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

PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024 (SFLB)

RECEIPTS	₹	₹	PAYMENTS	₹	₹
<b>To Opening Balances:</b>			<b>By Printing &amp; Stationery</b>		1,33,368
Cash on Hand			Transport Charges		73,368
<u>Cash at:</u>			Honorarium for SFLB sessions		49,000
State Bank of India , Gaigalapadu			SFLB Trainers Hostel Fee		46,200
A/c no: 39106477974	21,065	21,065	Miscellaneous expenses		5,258
			Bank charges		715
			TDS Paid		670
<b>Donations From:</b>			<b>Purchase Of Sony Digital Voice Recorders (2N)</b>		16,978
Nirmaan Organization	1,59,000				
Others	1,30,000		<b>Closing Balances:</b>		
Padala charitable trust PPF	90,000	3,79,000	Cash on Hand		-
			<u>Cash at:</u>		
			State Bank of India , Gaigalapadu		
			A/c no: 39106477974	74,508	74,508
<b>TOTAL</b>		<b>4,00,065</b>	<b>TOTAL</b>		<b>4,00,065</b>



*M. Satya Prakash*

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



PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 (SFLB)

EXPENDITURE	₹	₹	INCOME	₹	₹
To Printing & Stationery		133368	By Donations From:		
Transport Charges		73,368	Nirmaan Organization	1,59,000	
Honorarium for SFLB sessions		49,000	Others	1,30,000	
SFLB Trainers Hostel Fee		46,200	Padala charitable trust PPF	90,000	3,79,000
Miscellaneous expenses		5,258			
Bank charges		715			
TDS Paid		670			
To Excess of Income over Expenditure		70,421			
TOTAL		3,79,000	TOTAL		3,79,000



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

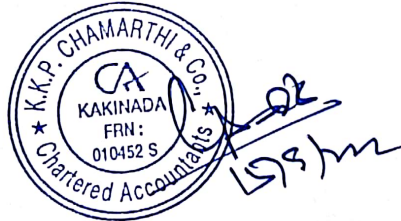




PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

BALANCE SHEET AS ON 31ST MARCH 2024 (SFLB)

LIABILITIES	₹	₹	ASSETS	₹	₹
<b>Capital Fund:</b>			<b>Cash &amp; Bank Balances:</b>		
Balance as on 01.04.2023	1,48,287		Cash on Hand	-	
<b>Add:</b>			<b>Cash at:</b>		
Excess of Income over Expenditure	<u>70,421</u>	2,18,708	State Bank of India , Gaigalapadu A/c no: 39106477974	<u>74,508</u>	74,508
			Desktop Computers		1,27,222
			Sony Digital Voice Recorders (2N)		16,978
<b>TOTAL</b>		<b>2,18,708</b>	<b>TOTAL</b>		<b>2,18,708</b>



*M. Satya Prakash*

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

