

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Notes on Account for the year ended 31st March 2020

1. Financial Statements were prepared following Cash Basis of Accounting.
2. Opening Balance of Excess of Income over Expenditure was added to Opening Balance of Capital Fund in Balance sheet
3. Depreciation was not provided in the Books of account of the trust for the assets held by it.
4. 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.

x Sanjeev. S
Siddagam Sanjeev, Trustee
PADALA CHARITABLE TRUST

x M. Setya Prakash
M. Setya 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 01.04.2019 to 31.03.2020

	Rs.	Rs.	Payments	Rs.	Rs.
To <u>Opening Balances:</u>			By <u>TFI Vaaradhi Expenses</u>		
Cash & Bank Balances			Support Services	8,01,098	
Cash on Hand(PCT - Projects)	1,612		Basic Need at Home	5,48,637	
Cash at:			Employability Skills	3,95,512	
State Bank of India , Gaigalpadu			Leadership Building Event Expenses	3,95,170	
A/c no: 36899651703	4,88,846	4,90,458	Basic Need at School	3,38,526	
			Counselling for Girls	3,09,949	
Cash on Hand (FCRA)	2,550		Medical Needs	2,79,462	
Cash at:			Scholarship to Students	27,000	
State Bank of India , Gaigalpadu			Promotional Activities expenses	9,600	
A/c no: 36883484057	73,504		Bank Charges	1,317	31,06,271
YES Bank ,Kakinada					
A/c no: 10468870000040	4,49,748	5,25,802	<u>PPF Project Expenses</u>		
			VAARADHI	5,74,863	
Cash on Hand(TFI - VAARADHI)	28,143		Networking expenses	3,80,520	
Cash at:			CLAY Project Expenses	3,37,144	
State Bank of India , Gaigalpadu			Set,Swetchha,Sethu Programme exp	1,99,245	
A/c no: 34569086467	1,58,103	1,86,246	Administrative Expenses	9,740	
			Bank Charges	751	15,02,263
Cash & Bank Balances(PPF Projects)		-	<u>GPT Project Expenses</u>		
			For Purchase of Equipment	1,92,771	
Cash & Bank Balances(GPT)		-	For Salary and Other Admin. Exp.	1,22,785	
			Bank Charges	76	3,15,632
Balance Carried Forward		12,02,506	Balance Carried Forward		49,24,166

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Sanjeev S
Sidagam Sanjeev, Trustee
PADALA CHARITABLE TRUST

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 01.04.2019 to 31.03.2020
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Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Balance Bought Forward		12,02,506	Balance Bought Forward		49,24,166
<u>Foreign Contribution Account:</u>			<u>PCT Project Expenses</u>		
Donations	3,46,923		SSS(SET,SETHU,SWECHHA) APSWRH	8,35,959	
Interest on FD	14,384		AP Model Schools Expenses	5,78,341	
Encashment of FDR	2,00,000	5,61,307	Swechha Programme Expenses	5,61,078	
Donations (TANA Foundation)		32,00,000	SSS(SET,SETHU,SWECHHA) Agn	4,97,716	
Donations (PPF Project)		15,68,000	KGBV Schools - NSF	3,19,787	
<u>PCT Projects</u>			Scholarships	4,37,896	
Donations	55,85,095		PCT -NP	3,20,281	
Interest on FD account	16,357		Scholarships (TANA Foundation)	2,92,657	
Recovery of Rental Advance	10,000	56,11,452	SSS(SET,SETHU,SWECHHA) Misc.	2,77,183	
Donations for GPT Project		5,15,000	Office Maintenance exp	2,17,029	
Difference in Rounding off		1	VAARADHI Miscellaneous Expenses	2,00,963	
			Training Expenses	1,13,560	
			JCF Adolscent Girls Education	97,750	
			Medical Needs for Orphans	88,170	
			Connect Programme Expenses	69,794	
			Swechha at AK.Mallavarm	11,365	
			JNTUK Alumini expenses	10,000	
			Bank Charges	2,733	49,32,262
			Fixed Deposits with Banks(PCT Projects)		5,60,000
Balance Carried Forward		1,26,58,266	Balance Carried Forward		1,04,16,428

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Saujeer S
Sidagam Sanjeev, Trustee
PADALA CHARITABLE TRUST

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 01.04.2019 to 31.03.2020

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	Rs.	Rs.	Payments	Rs.	Rs.
Balance Bought Forward		1,26,58,266	Balance Bought Forward		1,04,16,428
			<u>FCRA Expenses:</u>		
			Scholarship to Students	1,30,000	
			Swechha Programme Expenses	16,000	
			Set, Sethu, Swechha Programme expen:	60,000	
			<u>Adolescent Girls Education Programme:</u>		
			Adminstrative expenses	1,30,000	
			Nutritional Programme	1,26,220	
			Scholarships to students	28,197	
			Leadership Building Event expenses	46,115	
			Bank Charges	875	5,37,407
			Reinvestment of FDR(FCRA)		1,50,000
			<u>Purchase of:</u>		
			HP Desktop	38,000	
			HP Laptop	31,898	
			Invertor and Batteries	67,500	
			Epson L3150 Printer	11,500	
			LENOVO Laptops - 3 Nos.	78,500	
			EPSON Projectors - 3 Nos.	95,700	
			HP Laptops - 2Nos.	60,000	3,83,098
Balance Carried Forward		1,26,58,266	Balance Carried Forward		1,14,86,933

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Sanjeev.S
Sidagam Sanjeev, Trustee
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M. Satya Prakash
M. Satya Prakash, Managing Trustee
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1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Consolidated Receipts & Payments Account for the Period from 01.04.2019 to 31.03.2020

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Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Balance brought forward		1,26,58,266	<u>balance brought forward</u>		1,14,86,933
			Cash & Bank Balances		
			Cash on Hand(GPT)	740	
			Cash at SBI, Gaigalapadu		
			A/c no: 39106477974	<u>1,98,628</u>	1,99,368
			Cash on Hand(PCT - Projects)	700	
			Cash at SBI, Gaigalapadu		
			A/c no: 36899651703	<u>4,34,748</u>	4,35,448
			Cash on Hand(TFI - VAARADHI)	28,328	
			Cash at SBI, Gaigalapadu		
			A/c no: 34569086467	<u>1,02,750</u>	1,31,078
			Cash on Hand(PPF)	5,737	
			Cash at SBI, Gaigalapadu		
			A/c no: 38399579273	<u>-</u>	5,737
			Cash on Hand (FCRA)	2,658	
			Cash at:		
			State Bank of India , Gaigalpadu		
			A/c no: 36883484057	1,96,514	
			YES Bank ,Kakinada		
			A/c no: 10468870000040	2,00,530	3,99,702
TOTAL		1,26,58,266	TOTAL		1,26,58,266

Soujeen. S
Sidagam Sanjeev, Trustee
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1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Consolidated Income & Expenditure Account for the Year Ended 31st March 2020

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<u>TFI Vaaradhi Expenses</u>			Income from Donations(TANA)		32,00,000
Support Services	8,01,098		Income From Donations(PPF Projects)		15,68,000
Basic Need at Home	5,48,637		<u>Income from PCT Projects :</u>		
Employability Skills	3,95,512		Donations	55,85,095	
Leadership Building Event Expenses	3,95,170		Interest on FD account	<u>16,357</u>	56,01,452
Basic Need at School	3,38,526		Income from Donations(GPT)		5,15,000
Counselling for Girls	3,09,949		<u>Income from FCRA:</u>		
Medical Needs	2,79,462		Donations	3,46,923	
Scholarship to Students	27,000		Interest on FD	<u>14,384</u>	3,61,307
Promotional Activities expenses	9,600				
Bank Charges	<u>1,317</u>	31,06,271			
<u>PPF Project Expenses</u>					
VAARADHI expenses	5,74,863				
Networking expenses	3,80,520				
CLAY Project Expenses	3,37,144				
Set, Swechha, Sethu Programme exp	1,99,245				
Administrative Expenses	9,740				
Bank Charges	<u>751</u>	15,02,263			
<u>GPT Project Expenses</u>					
For Purchase of Equipment	1,92,771				
For Salary and other Admin Exp.	1,22,785				
Bank Charges	<u>76</u>	3,15,632			
Balance Carried Forward		49,24,166	Balance Carried Forward		1,12,45,759

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1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Consolidated Income & Expenditure Account for the Year Ended 31st March 2020

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Expenditure	Rs.	Rs.	Income	Rs.	Rs.
Balance Bought Forward		49,24,166	Balance Bought Forward		1,12,45,759
<u>PCT Project Expenses</u>					
SSS(SET,SETHU,SWECHHA) APSWRH	8,35,959				
AP Model Schools Expenses	5,78,341				
Swechha Programme Expenses	5,61,078				
SSS(SET,SETHU,SWECHHA) Agn	4,97,716				
KGBV Schools - NSF	3,19,787				
Scholarships	4,37,896				
PCT -NP	3,20,281				
Scholarships (Tana Foundation)	2,92,657				
SSS(SET,SETHU,SWECHHA) Misc.	2,77,183				
Office Maintenance expenses	2,17,029				
VAARADHI Miscellaneous Expenses	2,00,963				
Training Expenses	1,13,560				
JCF Adolscent Girls Education	97,750				
Medical Needs for Orphans	88,170				
Connect Programme Expenses	69,794				
Swechha at AK.Mallavaram	11,365				
JNTUK Alumini expenses	10,000				
Bank Charges	2,733	49,32,262			
Balance Carried Forward		98,56,428	Balance Carried Forward		1,12,45,759

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Sidagam Sanjeev, Trustee
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 1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
 Consolidated Income & Expenditure Account for the Year Ended 31st March 2020

::3::

	Rs.	Rs.		Rs.	Rs.
Balance Bought Forward		98,56,428	Balance Bought Forward		1,12,45,759
FCRA Expenses:					
Scholarship to Students	1,30,000				
Swechha Programme Expenses	16,000				
Set, Sethu, Swechha Programme expen:	60,000				
Adolescent Girls Education Programme:					
Administrative expenses	1,30,000				
Nutritional Programme	1,26,220				
Scholarships to students	28,197				
Leadership Building Event expenses	46,115				
Bank Charges	875	5,37,407			
Excess of Income Over Expenditure		8,51,924			
TOTAL		1,12,45,759	TOTAL		1,12,45,759

x Sanjeev. S
 Sidagam Sanjeev, Trustee
 PADALA CHARITABLE TRUST

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 M. Satya Prakash, Managing Trustee
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1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Consolidated Balance Sheet as on 31st March 2020

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Capital Fund:</u>			<u>Cash & Bank Balances:</u>		
Balance as on 01.04.2019	10,52,297		Cash on Hand(GPT)	740	
Add:			Cash at:		
Excess of Income over Expenditure	<u>8,51,924</u>	19,04,221	State Bank of India , Gaigalpadu A/c no: 39106477974	<u>1,98,628</u>	1,99,368
<u>Unsecured Loans:</u>			Cash on Hand(PCT - Projects)	700	
Janaki Rama Prasad(PCT-P)		5,00,000	Cash at:		
P.Surya Prasad(TFI)		2,00,000	State Bank of India , Gaigalpadu A/c no: 36899651703	<u>4,34,748</u>	4,35,448
			Cash on Hand(TFI - VAARADHI)	28,328	
			Cash at:		
			State Bank of India , Gaigalpadu A/c no: 34569086467	<u>1,02,750</u>	1,31,078
			Cash on Hand (FCRA)	2,658	
			Cash at:		
			State Bank of India , Gaigalpadu A/c no: 36883484057	1,96,514	
			YES Bank ,Kakinada A/c no: 10468870000040	<u>2,00,530</u>	3,99,702
			Cash on Hand(PPF)	5,737	
			State Bank of India , Gaigalpadu A/c no: 38399579273	-	5,737
Balance Carried Forward		26,04,221	Balance Carried Forward		11,71,332

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Sanjeev S
Sidagam Sanjeev, Trustee
PADALA CHARITABLE TRUST

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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 2020

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Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Balance Bought Forward		26,04,221	Balance Bought Forward		11,71,332
			<u>Fixed Deposits With Banks:</u>		
			PCT Projects(SBI)	5,60,000	
			FCRA(YES Bank)	1,50,000	7,10,000
			<u>Other Assets:</u>		
			Hero Honda Bike-AP05DE8141	62,475	
			Hero Honda Bike	60,094	
			Infrastructure	59,040	
			Bike	51,000	
			Computer	50,256	
			Projector	28,434	
			Projector-2	11,400	
			HP Desktop	38,000	
			HP Laptop	31,898	
			Invertor and Batteries	67,500	
			Epson L3150 Printer	11,500	
			LENOVO Laptops - 3 Nos.	78,500	
			EPSON Projectors - 3 Nos.	95,700	
			HP Laptops - 2Nos.	60,000	
			Printer	7,092	7,12,889
			<u>Rent Advance:</u>		
			Balance as on 01.04.2019	20,000	
			Less:Received during the year	10,000	10,000
TOTAL		26,04,221	TOTAL		26,04,221


 Sidagam Saijeev, Trustee
 PADALA CHARITABLE TRUST


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