

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 **31st March 2021** 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.5,49,702/- (Rupees Five Lakhs forty nine thousand seven hundred and two only)**
- (ii) Foreign contribution of / worth **Rs.45,47,068/-** and Interest on Bank Accounts of **Rs.16,553/-** was received by the Association during the year **2020-2021**.
- (iii) the balance of un utilized foreign contribution with the Association at the end of the year **2020 -2021** was **Rs.7,35,812/-**.
- (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: 28-07-2021



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

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

Signature of Chartered Accountant with seal, address and registration Number
UDIN: 21213758AAAADY3713

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

Receipts and Payments Account for the period from 01.04.2020 to 31.03.2021
 for Foreign Contribution (Regulation) Act, 2010

RECEIPTS

PAYMENTS

	₹				₹
<u>Opening Balance:</u>					
Cash on hand	2,658			Salaries to Staff	18,18,750
Cash at:				Education Aid	13,02,638
State Bank of India	1,96,514			Adolscnt Girls Education	3,41,001
A/C NO.36883484057				Distribution of Uniform to students	2,03,102
Yes Bank				Medical Aid	1,88,756
A/C No.104688700000040	2,00,530	3,99,702		Travel expenses (Resource Persons)	1,37,215
				Nutrition to Children	92,961
<u>Donations Received</u>				Premises Rent	69,444
Tana Foundation of India	22,20,018			Repairs and Maintenance Expenses	24,008
SSS Programme	16,24,208			Relief of the Poor	22,080
Saransh Inc.	4,91,917			Postage and Stationery	11,067
For Scholarships	2,10,914	45,47,057		Telephone Charges	10,409
				Bank Charges	8,667
Interest from Bank		16,553		TDS	8,239
Miscellaneous receipts		11		Electricity Charges	5,636
				Transportation Expenes & Petrol	3,650
Encashment of FDRs		6,50,000		Purchase of Motor Cycle	87,189
				Camera	29,900
				Iron Racks	12,799
				Investment in FDRs	5,00,000
				<u>Closing Balances :-</u>	
				Cash on Hand	3,653
				Cash at:	
				State Bank of India,Gaigalapadu	90,457
				A/C NO.36883484057	
				Yes Bank,Kakinada	4,44,994
				A/C No.104688700000040	
				State Bank of India,Gaigalapadu	1,96,708
				A/C No.39287270039	
TOTAL		56,13,323		TOTAL	56,13,323

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

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

M. Satya Mahesh, 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 2021
for Foreign Contribution (Regulation) Act, 2020

EXPENDITURE

₹

INCOME

₹

Salaries to Staff	18,18,750	<u>Donations Received</u>		
Education Aid	13,02,638	Tana Foundation of India	22,20,018	
Adolscent Girls Education	3,41,001	SSS Programme	16,24,208	
Distribution of Uniform to students	2,03,102	Saransh Inc.	4,91,917	
Medical Aid	1,88,756	For Scholarships	<u>2,10,914</u>	45,47,057
Travel expenses (Resource Persons)	1,37,215			
Nutrition to Children	92,961	Interest from Bank		16,553
Premises Rent	69,444	Miscellaneous receipts		11
Repairs and Maintenance Expenses	24,008			
Relief of the Poor	22,080			
Postage and Stationery	11,067			
Telephone Charges	10,409			
Bank Charges	8,667			
TDS	8,239			
Electricity Charges	5,636			
Transportation Expenes & Petrol	3,650			
Excess of Income Over Expenditure	3,15,998			
TOTAL	45,63,621	TOTAL	45,63,621	

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

Balance Sheet as at 31st March 2021
for Foreign Contribution (Regulation) Act, 2020

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:					
Balance as on 01 04 2020	5,49,702		Motor Cycle		87,189
Add:			Camera		29,900
Excess of Income over Expenditure	3,15,998	8,65,700	Iron Racks		12,799
			Closing Balances :-		
			Cash on Hand		3,653
			Cash at:		
			State Bank of India, Gaigalapadu-FCRA A/c		90,457
			A/C NO.36883484057		
			Yes Bank, Kakinada		4,44,994
			A/C No.104688700000040		
			State Bank of India, Gaigalapadu		1,96,708
			A/C No.39287270039		
TOTAL		8,65,700	TOTAL		8,65,700

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

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

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

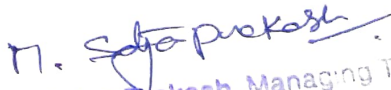
PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

Notes on Accounts for the year ended 31st March 2021

1. Financial Statements were prepared following Accrual basis of accounting.
2. Expenses relating to a particular event have been grouped and consolidated figures were shown in financial statements.

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


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

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M. Satya Prakash, Managing T
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