

**KARUNAKARYA TRUST**

No.1, Church Road, Eraiyr Village, Mathur Post, Sriperumbudur Taluk, Kancheepuram District - 602105


**FOREIGN CONTRIBUTION ACCOUNT**

Receipts and Payments Account for the year ended 31st March 2018

RECEIPTS	AMOUNT	PAYMENTS	Sch	AMOUNT
<b>Opening balance:</b>		Community College Expenses	I	8,51,712.71
Cash in Hand	31,092.88	Awareness Camp, Seminar & Workshop	II	24,388.00
Axis Bank - Savings Bank	25,810.98	Skill Training Expenses	III	4,96,786.55
ICICI Bank	11,201.01	Socio Relief & Sponsorship Expenses	IV	1,46,234.00
IOB Bank	32,072.95	The ARK Primary School Expenses	V	32,97,056.92
<b>Foreign Contribution Received:</b>		<b>General Programme Expenses:</b>		
Community College	10,11,261.46	Chennai General Programme	VI	20,72,143.56
Awareness Camp, Seminar & Workshop	3,00,000.00	Eraiyr General Programme	VII	2,08,276.23
Educational & Children's Programmes and Socio Relief and Sponsorship	2,00,000.00	Eraiyr Educational Development	VIII	64,921.00
Skill Training Programme	6,43,752.00			
TAPS School - Running Cost Fund	35,12,963.34	<b>Loans and advances:</b>		
General Programme	27,89,798.93	Staff Saving		13,850.00
Sale of Old Articles	4,310.00	TDS Paid		87,051.00
<b>Bank Interest:-</b>		Deposit for Diesel with IOC		34,165.51
Awareness Camp, Seminar & Workshop	8,496.28	EPF Paid		17,896.69
Community College	3,303.07	ESI Paid		1,733.25
General Programme	14,670.24			
Educational & Children's Programmes and Socio Relief and Sponsorship	874.38			
TAPS School - Running Cost fund	1,179.03			
<b>Loans and advances:</b>				
Staff Saving	5,096.00			
Staff Welfare Fund	4,400.00			
TDS Payable	87,551.00			
EPF Payable	21,949.00			
ESI Payable	3,325.00			
Salary Advance Refunded	9,000.00			
		<b>Closing balances:</b>		
Sale of Sewing Machine	20,000.00	Cash in Hand		17,871.88
Sale of Counter Scale	1,000.00	Axis Bank - Savings Bank		16,654.48
<b>Inter Account Transfer</b>		ICICI Bank		14,46,067.74
Transfer from Skill Training Project	77,312.50	IOB Bank		23,610.53
<b>TOTAL</b>	<b>88,20,420.05</b>	<b>TOTAL</b>		<b>88,20,420.05</b>

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN  
Chartered Accountants  
FRN 014859S

M. JOHN RAVINDRAN  
Partner  
M. No. 028566

For KARUNAKARYA TRUST



Managing Trustee

Place: Chennai  
Date: 01.10.2018

**KARUNAKARYA TRUST**

No.1, Church Road, Eraiyur Village, Mathur Post, Sriperumbudur Taluk, Kancheepuram District - 602105

**FOREIGN CONTRIBUTION ACCOUNT****Income and Expenditure Account for the year ended 31st March 2018**

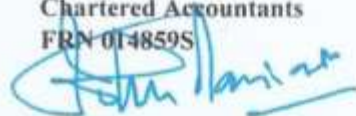
<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Community College Expenses	8,51,712.71	<b>Foreign Contribution Received:</b>	
Awareness Camp, Seminar & Workshop	24,388.00	Community College	10,11,261.46
Skill Training Expenses	4,96,786.55	Awareness Camp, Seminar & Workshop	3,00,000.00
Socio Relief & Sponsorship Expenses	1,46,234.00	Educational & Children's Programmes and Socio Relief and Sponsorship	2,00,000.00
The ARK Primary School Expenses	32,79,361.92	Skill Training Programme	6,43,752.00
<b>General Programme Expenses:</b>		TAPS School - Running Cost Fund	35,12,963.34
Chennai General Programme	20,66,923.56	General Programme	27,89,798.93
Eraiyur General Programme	1,37,043.23	Sale of Old Articles	4,310.00
Eraiyur Educational Development Gratuity, LIC	64,921.00 2,66,762.00	<b>Bank Interest:-</b>	
Loss on Sale of Sewing Machine	4,708.71	Awareness Camp, Seminar & Workshop	8,496.28
Loss on Sale of Counter Scale	89.96	Community College	3,303.07
Depreciation	10,93,034.97	General Programme	14,670.24
Excess of Income over Expenditure	1,35,954.62	Educational & Children's Programmes and Socio Relief and Sponsorship	874.38
		TAPS School - Running Cost fund	1,179.03
		<b>Inter Account Transfer</b>	
		Transfer from Skill Training Project	77,312.50
<b>TOTAL</b>	<b>85,67,921.23</b>	<b>TOTAL</b>	<b>85,67,921.23</b>

**COMPUTATION OF TAXABLE INCOME**

For JOHN &amp; JULIAN

Chartered Accountants

FRN 014859S



M. JOHN RAVINDRAN

Partner

M. No. 028566



For KARUNAKARYA TRUST

  
 Managing Trustee

Place: Chennai

Date: 01.10.2018

**KARUNAKARYA TRUST**

No.1, Church Road, Eratiyur Village, Mathur Post, Sriperumbudur Taluk, Kancheepuram District - 602105  
BALANCE SHEET AS ON 31ST MARCH 2018

Value as on 31-Mar-17	LIABILITIES	Value as on 31-Mar-18	Value as on 31-Mar-17	ASSETS	Value as on 31-Mar-18
1,65,02,156.36	<b>TRUST FUND</b>		1,61,31,745.54	<b>FIXED ASSETS</b>	1,50,82,755.05
	Opening Balance	1,65,02,156.36		As Per Schedule	
	Add: Excess of Income	1,35,954.62		<b>CURRENT ASSETS</b>	
	Less: Write Off - Fixed Assets	1,66,38,110.98		Salary Advance	-
		24,304.84		Gratuity, LIC	-
	<b>CURRENT LIABILITIES</b>			Cell Phone Deposit	1,050.00
27,817.20	Staff Savings	19,063.20		Telephone Deposit	500.00
	Staff Welfare Fund	4,400.00	31,918.14	Deposit for Diesel with IOC	66,083.65
17,896.69	EPF Payable	21,949.00	12,000.00	EB Deposits	12,000.00
1,733.25	ESI Payable	3,325.00	1,450.00	Gas Deposits	1,450.00
5,000.00	TDS Payable	5,500.00	31,092.88	Cash on Hand	17,871.88
			11,201.01	Cash with ICICI Bank	14,46,067.74
			32,072.95	Cash with IOB Bank	23,610.53
			25,810.98	Staff Savings with Axis Bank	16,654.48
<b>1,65,54,603.50</b>	<b>TOTAL</b>	<b>1,66,68,043.34</b>	<b>1,65,54,603.50</b>	<b>TOTAL</b>	<b>1,66,68,043.33</b>

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN-014859S



M. JOHN RAVINDRAN

Partner

M. No. 028566

Place: Chennai

Date: 01.10.2018

For KARUNAKARYA TRUST

Managing Trustee