

KARUNAKARYA TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2019

RECEIPTS	AMOUNT	PAYMENTS	Sch	AMOUNT
Opening Balance:		Educational Expenses		
Cash in Hand	17,871.88	Community College Expenses	I	10,42,131.80
Axis Bank - Savings Bank	16,654.48	Educational Relief & Sponsorship Expense	II	1,48,920.00
ICICI Bank	14,46,067.74	The ARK Primary School Expenses	III	31,68,978.79
IOB Bank	23,610.53	Evening Learning Centre	IV	6,60,465.00
		Social Expenses		
Foreign Contribution Received:		Awareness Camp, Seminar & Workshop	V	52,877.00
Donation - Educational Activities	57,75,527.72	Skill Training Expenses	VI	3,32,769.59
Donation - Social Activities	2,00,000.00	Socio Relief & Sponsorship Expenses	VII	14,423.00
Donation in Kind - Battery Patchwork System	1,40,606.00			
Bank Interest	27,766.00	General Programme Expenses:		
		Chennai General Programme	VIII	17,14,614.11
Loans and advances:		Eraiur General Programme	IX	3,98,679.02
Staff Saving	4,976.00	Loans and advances:		
TDS Payable	87,378.00	TDS Paid		91,328.00
Salary Advance Refunded	7,000.00	Staff Welfare Fund		4,400.00
Deposit for Diesel with IOC	42,152.10	Salary Advance		7,000.00
Expenses Payable	16,500.00	EPF Paid		21,949.00
		ESI Paid		3,325.00
		Closing Balances:		
		Cash in Hand		10,698.88
		ICICI Bank		10,757.46
		Axis Bank - Savings Bank		25,120.48
		IOB Bank		97,673.32
TOTAL	78,06,110.45	TOTAL		78,06,110.45

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN-014859S



M. JOHN RAVINDRAN

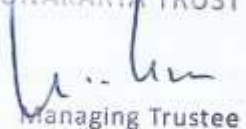
Partner

M. No. 028566

UDIN: 19028566AAAAHZ2830



For KARUNAKARYA TRUST


Managing Trustee

Place: Chennai

Date: 20.12.2019

KARUNAKARYA TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Educational Expenses		Foreign Contribution Received;	
Community College Expenses	8,74,176.80	Donation - Educational Activities	57,75,527.72
Educational Relief & Sponsorship Expenses	1,48,920.00	Donation - Social Activities	2,00,000.00
The ARK Primary School Expenses	31,28,879.79	Donation in Kind - Battery Patchwork	
Evening Learning Centre	6,60,465.00	System	1,40,606.00
Social Expenses		Bank Interest	27,766.00
Awareness Camp, Seminar & Workshop	52,877.00	Excess Expenditure Over Income	21,62,978.55
Skill Training Expenses	3,32,769.59		
Socio Relief & Sponsorship Expenses	14,423.00		
General Programme Expenses:			
Chennai General Programme	17,14,614.11		
Eraiyr General Programme	3,69,149.02		
Depreciation	10,10,603.96		
TOTAL	83,06,878.27	TOTAL	83,06,878.27

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN 014859S

M. JOHN RAVINDRAN

Partner

M. No. 028566

UDIN: 19028566AAAAHZ2830



For KARUNAKARYA TRUST

Managing Trustee

Place: Chennai

Date: 20.12.2019

KARUNAKARYA TRUST

No. 1, Church Road, Erarayur Village, Mathur Post, Sriperebudur Taluk, Kancheepuram District - 602105
BALANCE SHEET AS ON 31ST MARCH 2019

Value as on 31-Mar-18	LIABILITIES	Value as on 31-Mar-19	Value as on 31-Mar-18	ASSETS	Value as on 31-Mar-19
1,66,13,806.14	TRUST FUND		1,50,82,755.06	FIXED ASSETS	1,42,73,819.91
	Opening Balance	1,66,13,806.14		As Per Schedule	
	Less: Excess of Expenses	21,62,978.55		CURRENT ASSETS	
		1,44,50,827.59		Cell Phone Deposit	1,050.00
	Less: Fixed Assets written off	35,915.19	1,44,14,912.40	Telephone Deposit	500.00
	CURRENT LIABILITIES			Deposit for Diesel with IOC	23,931.55
19,063.20	Staff Savings		1,050.00	EB Deposits	12,000.00
4,400.00	Staff Welfare Fund		500.00	Gas Deposits	1,450.00
21,949.00	EPF Payable	24,039.20	66,083.65	Cash on Hand	10,698.88
3,325.00	ESI Payable	-	12,000.00	Cash with ICICI Bank	10,757.46
5,500.00	TDS Payable	-	1,450.00	Cash with IOB Bank	97,673.32
	Expenses Payable	1,550.00	17,871.88	Staff Savings with Axis Bank	25,120.48
1,66,68,043.34	TOTAL	16,500.00	14,46,067.74	TOTAL	1,44,57,001.60
		1,44,57,001.60	23,610.53		0.00
		1,66,68,043.34	16,654.48		

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN-0148595



M. JOHN RAVINDRAN

Partner

M. No. 028566

UDIN: 19028566AAAAAHZ2830



For KARUNAKARYA TRUST



Managing Trustee

Place: Chennai

Date: 20.12.2019