

KARUNAKARYA TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2020

RECEIPTS	AMOUNT	PAYMENTS	Sch	AMOUNT
Opening Balance:		Educational Expenses		
Cash in Hand	10,698.88	Community College Expenses	I	8,19,757.51
Axis Bank - Savings Bank	25,120.48	Educational Relief & Sponsorship Expense	II	3,42,454.00
ICICI Bank	10,757.46	The ARK Primary School Expenses	III	36,44,489.49
IOB Bank	97,673.32	Evening Learning Centre	IV	8,67,622.22
Foreign Contribution Received:		Social Expenses		
Donation - Educational Activities	72,86,040.83	Awareness Camp, Seminar & Workshop	V	22,022.00
Donation - Social Activities	2,82,079.57	Skill Training Expenses	VI	1,20,476.19
Donation - Educational Sponsorship	3,61,879.06	Socio Relief & Sponsorship Expenses	VII	41,490.00
Bank Interest	43,420.80	General Programme Expenses:		
Sale of Inverter & Inverter Battery	11,800.00	Chennai General Programme	VIII	19,33,786.00
Sale of Typewriter	1,900.00	Eraiyrur General Programme	IX	1,93,308.10
Loans and advances:		Loans and advances:		
TDS Deducted	99,674.00	TDS Paid		1,01,224.00
Staff Saving Deposit Scheme	10,053.20	Staff Saving Deposit Scheme		5,995.00
Salary Payable	1,000.00	ELC GP Room Rent Advance		4,000.00
Deposit for Diesel with IOC	18,561.08	EPF Paid		2,37,566.00
EPF Deducted	2,69,633.00	ESI Paid		26,505.00
ESI Deducted	28,528.00	Amount Receivable		200.00
LIC NGGCA Plan Maturity Payable	16,731.00	TAPS Fees paid		21,500.00
TAPS Fees Deducted	26,000.00	Expenses Paid FY 2018-19		16,500.00
		Closing Balances:		
		Cash in Hand		47,858.88
		Axis Bank - Savings Bank		20,523.48
		IOB Bank		46,864.89
		ICICI Bank		87,407.92
TOTAL	86,01,550.68	TOTAL		86,01,550.68

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN 014859S

M. JOHN RAVINDRAN

Partner

M. No. 028566

UDIN: 21028566AAAADJ5650



For KARUNAKARYA TRUST

Managing Trustee

Place: Chennai

Date: 19.03.2021

KARUNAKARYA TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Educational Expenses		Foreign Contribution Received:	
Community College Expenses	7,63,646.51	Donation - Educational Activities	72,86,040.83
Educational Relief & Sponsorship Expenses	3,42,454.00	Donation - Social Activities	2,82,079.57
The ARK Primary School Expenses	35,44,917.49	Donation - Educational Sponsorship	3,61,879.06
Evening Learning Centre	8,67,622.22	Bank Interest	43,420.80
Social Expenses			
Awareness Camp, Seminar & Workshop	22,022.00		
Skill Training Expenses	1,20,476.19	Excess Expenditure Over Income	7,58,233.29
Socio Relief & Sponsorship Expenses	41,490.00		
General Programme Expenses:			
Chennai General Programme	18,61,846.00		
Eraiyyur General Programme	1,93,308.10		
Loss from Sale of Inverter & Battery	77.77		
Loss from Sale of Typewriter	617.85		
Depreciation	9,73,175.42		
TOTAL	87,31,653.55	TOTAL	87,31,653.55

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN 014859S

M. JOHN RAVINDRAN

Partner

M. No. 028566

UDIN: 21028566AAAADJ5650



For KARUNAKARYA TRUST

Managing Trustee

Place: Chennai

Date: 19.03.2021

KARUNAKARYA TRUST

No.1, Chureh Road, Eraiyur Village, Mathur Post, Sriperumbudur Taluk, Kancheepuram District - 602105
BALANCE SHEET AS ON 31ST MARCH 2020

Value as on 31-Mar-19	LIABILITIES	Value as on 31-Mar-20	ASSETS	Value as on 31-Mar-20
1,44,14,912.40	TRUST FUND		PROPERTY, PLANT & EQUIPMENT	1,35,06,722.88
	Opening Balance	1,44,14,912.40	As Per Schedule	
	Less: Excess of Expenses	<u>7,58,233.28</u>	CURRENT ASSETS	
		1,36,56,679.12	Cell Phone Deposit	1,050.00
	Less: Difference in Opening		Telephone Deposit	500.00
	Balance	<u>575.80</u>	Deposit for Diesel with IOC	5,370.47
	CURRENT LIABILITIES		EB Deposits	12,000.00
24,039.20	Staff Savings		Gas Deposits	1,450.00
1,550.00	TDS Payable		ELC Gunduperumbedu Rental Advance	4,000.00
16,500.00	Expenses Payable	28,673.20	Sundry Debtor	200.00
-	EPF Payable	-	Cash on Hand	47,858.88
-	ESI Payable	24,918.00	Cash with ICICI Bank	87,407.92
-	LIC NGGCA Plan Maturity Payable	2,023.00	Cash with IOB Bank	46,864.89
-	TAPS Fees Payable	16,731.00	Staff Savings with Axis Bank	20,523.48
-	Salary Payable	4,500.00	TOTAL	1,37,33,948.52
1,44,57,001.60	TOTAL	1,37,33,948.52	TOTAL	1,44,57,001.60

REFERRED TO IN OUR REPORT OF EVEN DATE.

For JOHN & JULIAN

Chartered Accountants

FRN 0148595



M. JOHN RAVINDRAN

Partner

M. No. 028566

UDIN: 21028566AAAAADJ5650

Place: Chennai

Date: 19.03.2021

For KARUNAKARYA TRUST

M. John
Managing Trustee