

KARUNAKARYA TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2021

RECEIPTS	AMOUNT	PAYMENTS	Sch	AMOUNT
Opening Balance:		Educational Expenses		
Cash in Hand	47,858.88	Skill Development Center (Educational Former KCC)	I	2,99,641.00
Axis Bank - Savings Bank	20,523.48	Educational Relief & Sponsorship Expense	II	2,49,182.00
ICICI Bank	87,407.92	The ARK Primary School Expenses	III	15,82,901.63
IOB Bank	46,864.89	Evening Learning Centre	IV	4,02,071.00
Foreign Contribution Received:		Social Expenses		
Donation - Educational Activities	60,89,464.54	Awareness Camp, Seminar & Workshop	V	9,738.00
Donation - Social Activities - Covid Relief	35,70,084.04	Skill Training Expenses	VI	61,310.80
Donation - Social Activities	3,77,930.69	Covid 19 Relief Expenses	VII	28,37,309.00
Bank Interest	67,334.00	Socio Relief & Sponsorship Expenses	VIII	1,09,479.00
Loans and advances:		General Programme Expenses:		
TDS Deducted	75,768.00	Chennai General Programme	IX	17,38,259.93
Staff Saving Deposit Scheme	4,701.00	Eraiyur General Programme	X	2,43,248.00
Deposit for Diesel with IOC	4,921.90	Loans and advances:		
EPF Deducted	2,11,985.00	TDS Paid		75,768.00
ESI Deducted	16,663.00	Staff Saving Deposit Scheme		33,374.20
Amount Receivable	200.00	Salary Paid		1,000.00
TAPS Fees Deducted	500.00	EPF Paid		2,15,135.00
Expenses Payable	9,606.79	ESI Paid		17,049.00
		LIC NGGCA Plan Maturity Payable		16,731.00
		TAPS Fees paid		5,000.00
		Closing Balances:		
		Cash in Hand		38,407.96
		Axis Bank - Savings Bank		735.99
		IOB Bank		15,39,181.63
		ICICI Bank		11,56,290.99
TOTAL	1,06,31,814.13	TOTAL		1,06,31,814.13

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN 014859S




M. JOHN RAVINDRAN

Partner

M. No. 028566

UDIN: 21028566AAAAHI2987

Place: Chennai

Date: 21.09.2021



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 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Educational Expenses		Foreign Contribution Received:	
Skill Development Center (Educational Former KCC)	2,99,641.00	Donation - Educational Activities	60,89,464.54
Educational Relief & Sponsorship Expenses	2,49,182.00	Donation - Social Activities - Covid Relief	35,70,084.04
The ARK Primary School Expenses	14,17,985.63	Donation - Social Activities	3,77,930.69
Evening Learning Centre	4,02,071.00	Bank Interest	67,334.00
Social Expenses			
Awareness Camp, Seminar & Workshop	9,738.00		
Skill Training Expenses	61,310.80		
Covid 19 Relief Expenses	28,37,309.00		
Socio Relief & Sponsorship Expenses	1,09,479.00		
General Programme Expenses:			
Chennai General Programme	16,70,780.93		
Eraiyyur General Programme	2,43,248.00		
Depreciation	9,39,416.09		
Excess of Income over Expenditure	18,64,651.82		
TOTAL	1,01,04,813.27	TOTAL	1,01,04,813.27

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN 014859S

M. JOHN RAVINDRAN

Partner

M. No. 028566

UDIN: 21028566AAAAHI2987



Place: Chennai

Date: 21.09.2021



KARUNAKARYA TRUST

No.1, Church Road, Eraiyr Village, Mathur Post, Sriperumbudur Taluk, Kancheepuram District - 602105
BALANCE SHEET AS ON 31ST MARCH 2021

Value as on 31-Mar-20	LIABILITIES	Value as on 31-Mar-21	Value as on 31-Mar-20	ASSETS	Value as on 31-Mar-21
1,36,56,103.32	TRUST FUND		1,35,06,722.88	PROPERTY, PLANT & EQUIPMENT	1,27,85,932.07
	Opening Balance	1,36,56,103.32		As Per Schedule	
	Add: Excess of Income	<u>18,64,651.82</u>		CURRENT ASSETS	
		1,55,20,755.14		Cell Phone Deposit	1,050.00
	Less: Fixed Assets Written Off	<u>13,769.72</u>	1,55,06,985.42	Telephone Deposit	500.00
				Deposit for Diesel with IOC	448.57
	CURRENT LIABILITIES			EB Deposits	12,000.00
28,673.20	Staff Savings		1,050.00	Gas Deposits	1,450.00
24,918.00	EPF Payable		500.00	ELC Gunduperumbedu Rental Advance	4,000.00
2,023.00	ESI Payable		5,370.47	Sundry Debtor	200.00
16,731.00	LIC NCGCA Plan Maturity Payable		12,000.00	Cash on Hand	47,858.88
4,500.00	TAPS Fees Payable		1,450.00	Cash with ICICI Bank	87,407.92
1,000.00	Salary Payable		4,000.00	Cash with IOB Bank	46,864.89
-	Expenses Payable		200.00	Staff Savings with Axis Bank	735.99
			47,858.88	TOTAL	1,55,39,997.21
			87,407.92		
			46,864.89		
			20,523.48		
1,37,33,948.52	TOTAL	1,55,39,997.21	1,37,33,948.52		1,55,39,997.21

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN 014859S



M. JOHN RAVINDRAN

Partner

M. No. 028566

UDIN: 21028566AAAAHI2987

Place: Chennai

Date: 21.09.2021



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