

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 2022

| RECEIPTS | AMOUNT | PAYMENTS | Sch | AMOUNT |
|--|---------------------|---|------|---------------------|
| Opening Balance: | | Educational Expenses | | |
| Cash in Hand | 38,407.96 | Skill Development Center (Educational Former KCC) | I | 5,55,776.66 |
| Axis Bank - Savings Bank | 735.99 | Educational Relief & Sponsorship Expenses | II | 54,885.40 |
| ICICI Bank | 11,56,290.99 | The ARK Primary School Expenses | III | 29,49,339.72 |
| IOB Bank | 15,39,181.63 | Evening Learning Centre | IV | 8,79,950.90 |
| | | Social Expenses | | |
| Foreign Contribution Received: | | Awareness Camp, Seminar & Worksho | V | 38,247.00 |
| Donation - Educational Activities | 60,87,500.00 | Skill Training Expenses | VI | 53,602.48 |
| Donation - Social Activities | 3,50,000.00 | Covid 19 Relief Expenses | VII | 6,94,599.34 |
| Donation of Laptop | 29,950.00 | Socio Relief & Sponsorship Expenses | VIII | 5,36,074.00 |
| Sale of Battery | 26,000.00 | | | |
| Bank Interest | 70,719.00 | General Programme Expenses: | | |
| | | Chennai General Programme | IX | 15,76,171.93 |
| Loans and advances: | | Eraiur General Programme | X | 8,00,812.47 |
| TDS Deducted | 64,306.00 | | | |
| EPF Deducted | 2,50,991.84 | Loans and advances: | | |
| ESI Deducted | 18,749.00 | TDS Paid | | 64,306.00 |
| Educational Loan Recovered from Mrs. Nancy | 2,000.00 | EPF Paid | | 2,53,061.84 |
| Gratuity & LIC Payable to Staff | 41,513.00 | ESI Paid | | 18,776.00 |
| | | Deposit for Diesel with IOC | | 24,169.00 |
| | | Expenses Paid | | 9,606.79 |
| | | Educational Loan to Mrs. Nancy | | 30,000.00 |
| | | Advance to Sri CBML Motors | | 5,000.00 |
| | | Amount Recoverable from Mr. Billy | | 8,994.00 |
| | | Closing Balances: | | |
| | | Cash in Hand | | 48,918.46 |
| | | Axis Bank - Savings Bank | | - |
| | | SBI New Delhi | | 99,504.76 |
| | | IOB Bank | | 5,51,810.92 |
| | | ICICI Bank | | 4,22,737.74 |
| TOTAL | 96,76,345.41 | TOTAL | | 96,76,345.41 |

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

FRN 014859S



JOHN RAVINDRAN MOSES

Partner

M. No. 028566

UDIN: 22028566AOXTAC4878



Place: Chennai

Date: 12.08.2022

KARUNAKARYA TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|---------------------|---------------------------------------|---------------------|
| Educational Expenses | | Foreign Contribution Received: | |
| Skill Development Center (Educational Former KCC) | 5,25,826.66 | Donation - Educational Activities | 60,87,500.00 |
| Educational Relief & Sponsorship Expenses | 54,885.40 | Donation - Social Activities | 3,50,000.00 |
| The ARK Primary School Expenses | 29,49,339.72 | Donation of Laptop | 29,950.00 |
| Evening Learning Centre | 8,79,950.90 | Bank Interest | 70,719.00 |
| Social Expenses | | Profit on Sale of Battery | 14,767.23 |
| Awareness Camp, Seminar & Workshop | 38,247.00 | | |
| Skill Training Expenses | 53,602.48 | Excess of Expenditure over Income | 23,43,043.70 |
| Covid 19 Relief Expenses | 6,94,599.34 | | |
| Socio Relief & Sponsorship Expenses | 5,36,074.00 | | |
| General Programme Expenses: | | | |
| Chennai General Programme | 15,12,769.93 | | |
| Eraiur General Programme | 7,77,376.47 | | |
| Depreciation | 8,73,308.03 | | |
| TOTAL | 88,95,979.93 | TOTAL | 88,95,979.93 |

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

FRN 0148595

JOHN RAVINDRAN MOSES

Partner

M. No. 028566

UDIN: 22028566AOXTAC4878

Place: Chennai

Date: 12.08.2022



KARUNAKARYA TRUST

No.1, Church Road, Eraiur Village, Mathur Post, Sriperumbudur Taluk, Kancheepuram District - 602105
BALANCE SHEET AS ON 31ST MARCH 2022

| Value as on 31-Mar-21 | LIABILITIES | Value as on 31-Mar-22 | ASSETS | Value as on 31-Mar-22 |
|-----------------------|---------------------------------|-----------------------|--|-----------------------|
| 1,55,06,985.42 | TRUST FUND | | PROPERTY, PLANT & EQUIPMENT | 1,20,15,789.15 |
| | Opening Balance | 1,55,06,985.42 | As Per Schedule | |
| | Less: Excess of Expenses | <u>23,43,043.70</u> | CURRENT ASSETS | |
| | | 1,31,63,941.72 | Cell Phone Deposit | 1,050.00 |
| | Less: TVS XL Super Written Off | <u>2,390.12</u> | Telephone Deposit | 500.00 |
| | | | Deposit for Diesel with IOC | 24,617.57 |
| 21,768.00 | CURRENT LIABILITIES | | EB Deposits | 12,000.00 |
| 1,637.00 | EPF Payable | 19,698.00 | Gas Deposits | 1,450.00 |
| 9,606.79 | ESI Payable | 1,610.00 | ELC Gunduperumbedu Rental Advance | 4,000.00 |
| | Expenses Payable | | Education Loan to Mrs. Nancy | 28,000.00 |
| | Gratuity & LIC Payable to Staff | 41,513.00 | Advance to Sri CBML Motors | 5,000.00 |
| | | | Amount Recoverable from Mr. Billy | 8,994.00 |
| | | | Cash on Hand | 48,918.46 |
| | | | Cash with ICICI Bank | 4,22,737.74 |
| | | | Cash with IOB Bank | 5,51,810.92 |
| | | | Cash with SBI New Delhi | 99,504.76 |
| | | | Staff Savings with Axis Bank | |
| 1,55,39,997.21 | TOTAL | 1,32,24,372.60 | TOTAL | 1,32,24,372.60 |

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

FRN 0148595



JOHN RAVINDRAN MOSES

Partner

M. No. 028566

UDIN: 22028566A0XTAC4878

Place: Chennai

Date: 12.08.2022

