

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 2024

Value as on 31-Mar-23	RECEIPTS	Value as on 31-Mar-24	Value as on 31-Mar-23	PAYMENTS	Sch	Value as on 31-Mar-24
48,918.46	Opening Balance:	16,052.46	13,88,716.00	Educational Program Expenses	I	26,10,085.00
99,504.76	Cash in Hand	91,396.40		Community Education Center		
5,51,810.92	SBI New Delhi	4,72,727.35		Project of Community Education Center		
4,22,737.74	IOB Bank	1,79,544.74		Campus Programs		3,660.00
	ICICI Bank					
91,07,538.00	Foreign Contribution Received:		96,820.93	CLUSTER - 1		1,24,134.00
2,80,000.00	Donation - Educational Activities	1,35,34,613.00	63,739.53	Eraiyur		1,11,464.00
30,000.00	Donation - Social Activities	8,14,580.00	1,06,209.93	Gunduperumbedu		89,226.00
2,80,000.00	Donation in Kind	-	63,715.33	Kuzhangalcherry		49,333.00
	Sale of Scorpio Vehicle	-	84,810.83	Ottankarani		
	Sale of Mahindra Van (7078)	2,00,000.00	83,970.43	Natarasampattu		1,34,071.00
	Sale of TAPS Canon Copier	5,000.00	49,046.33	Navalur - I		71,760.00
	Sale of Inverter Battery	7,000.00	1,09,130.33	Navalur - II		89,435.00
67,363.50	Bank Interest	87,236.00	74,555.36	Siruvanthur		1,34,136.00
	Interest on Fixed Deposit	17,750.00	97,752.40	Vattambakkam		3,00,902.00
	Loans and advances:		34,30,729.00	Educational Relief & Sponsorship Expenses	II	69,346.00
1,00,535.00	TDS Deducted	1,69,178.00	11,60,031.78	The ARK Primary School Expenses	III	40,72,039.01
2,00,057.00	EPF Deducted	3,66,800.00		Eraiyur Education Programme	IV	5,42,015.32
17,536.15	ESI Deducted	17,323.00		Administration Expenses		
79,896.00	Professional Tax Deducted	60,076.00	2,14,759.02	Community Education Center	I	2,84,107.90
14,000.00	Educational Loan Recovered from Staff	14,000.00	2,16,100.29	The ARK Primary School Expenses	III	38,216.00
4,000.00	Room Rent Advance	-	3,52,688.50	Eraiyur Office Expenses	IV	7,64,531.64
8,994.00	Amount Recoverable from Mr. Billy	-	10,73,409.00	Chemnal Office Expenses	V	11,90,955.51

For KARUNAKARYA TRUST


 Managing Trustee



KARUNAKARYA TRUST
 No.1, Church Road, Erailur Village, Mathur Post, Sriperumbudur Taluk, Kancheepuram District - 602105
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2024

Value as on 31-Mar-23	RECEIPTS	Value as on 31-Mar-24	Value as on 31-Mar-23	PAYMENTS	Sch	Value as on 31-Mar-24
5,000.00	Advance to Sri CBML Motors Deposit for Diesel with IOC	26,108.01	48,598.00 23,861.00 2,93,915.00	Social Program Expenses Awareness Camp, Seminar & Workshop Skill Training Expenses Socio Relief & Sponsorship Expenses	VI VII	16,761.00 68,078.00
			17,000.00 6,000.00 10,59,490.00 24,389.00 7,000.00	Property, Plant & Equipment Havelis Swing Gyro 400mm BOBHP7W1WK TVS IQUBE TVS SPORT BLACK Oppo CPH 2471 Infrastructure - Fencing Gate, Paving, EB/Security Room, Ramp Livguard UPS Inverter LGS 5000/24V Laptop Projector KIA Vehicle Printer Camera		- - - - -
			1,00,535.00 1,93,931.00 15,985.15 58,278.00 1,490.44 41,513.00	Investments Fixed Deposit Inversed FD Interest Re-Invested Loans and advances: TDS Paid EPF Paid ESI Paid Professional Tax Paid Deposit for Diesel with IOC Gratuity & LIC Paid to Staff		2,50,000.00 17,750.00 - - - 1,68,178.00 3,62,225.00 19,192.00 51,497.00 -

For KARUNAKARYA TRUST

Managing Trustee



KARUNAKARIYA TRUST
 No.1, Church Road, Eraiyur Village, Mathur Post, Sripurumbudur Taluk, Kancheepuram District - 602105
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2024

Value as on 31-Mar-23	RECEIPTS	Value as on 31-Mar-24	Value as on 31-Mar-23	PAYMENTS	Sch	Value as on 31-Mar-24
			16,052.46	Closing Balances:		16,933.46
			91,396.40	Cash in Hand		10,08,487.18
			4,72,727.35	SBI New Delhi		3,73,776.84
			1,79,544.74	IOB Bank		7,09,260.10
				ICICI Bank		
1,13,17,891.53	TOTAL	1,60,79,384.96	1,13,17,891.53	TOTAL		1,60,79,384.96

Notes form part of this financial statement
 REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

FRN0148595

[Signature]

JOHN RAVINDRAN MOSES

Partner

M. No. 028566

UDIN: 24028566BKQWC1136



Place: Chennai
 Date: 13-08-2024

For KARUNAKARIYA TRUST
[Signature]
 Managing Trustee



KARUNAKARYA TRUST
 No.1, Church Road, Erayyur Village, Mathur Post, Sriperumbudur Taluk, Kancheepuram District - 602105
FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2024

Value as on 31-Mar-23	EXPENDITURE	Value as on 31-Mar-24	Value as on 31-Mar-23	INCOME	Value as on 31-Mar-24
13,88,716.00	Educational Program Expenses Community Education Center <i>Project of Community Education Center</i>	26,10,085.00	91,07,538.00	Foreign Contribution Received: Donation - Educational Activities	1,35,34,613.00
96,820.93	CLUSTER - 1 <i>Campus Programs</i>	3,660.00	2,80,000.00	Donation - Social Activities	8,14,580.00
63,739.53	<i>Erayyur</i>	1,24,134.00	2,80,000.00	Donation In Kind	
1,06,209.93	<i>Gunduperumbedu</i>	1,11,464.00	-	Profit on Sale of Scorpio Vehicle	51,870.28
63,715.33	<i>Kuzhangalocherry</i>	89,226.00	-	Profit on Sale of Mahindra Van (7078)	5,000.00
	<i>Ottankaran</i>	49,333.00	67,363.50	Sale of TAPS Canon Copier	7,000.00
	CLUSTER - 2		-	Sale of Inverter Battery	87,236.00
84,810.83	<i>Notarasampattu</i>	1,34,071.00	-	Bank Interest	17,750.00
83,970.43	<i>Navalur - I</i>	71,760.00	1,97,029.71	Interest on Fixed Deposit	
49,046.33	<i>Navalur - II</i>	89,435.00		Excess of Expenditure over Income	
1,09,130.33	<i>Siruvanjur</i>	1,34,136.00			
74,555.36	<i>Vattombakkam</i>	3,00,902.00			
97,752.40	Educational Relief & Sponsorship Expenses	69,346.00			
34,30,729.00	The ARK Primary School Expenses	40,72,039.01			
11,60,031.78	Erayyur Education Programme	5,42,015.32			
	Administration Expenses				
2,14,759.02	Community Education Center	2,84,107.90			
2,16,100.29	The ARK Primary School Expenses	38,216.00			
3,52,688.50	Erayyur Office Expenses	7,64,531.64			
10,73,409.00	Chennai Office Expenses	11,90,955.51			

For KARUNAKARYA TRUST

Managing Trustee




KARUNAKARYA TRUST
 No.1, Church Road, Eraiyur Village, Mathur Post, Sripurumbudur Taluk, Kancheepuram District - 602105
FOREIGN CONTRIBUTION ACCOUNT
Income and Expenditure Account for the year ended 31st March 2024

Value as on 31-Mar-23	EXPENDITURE	Value as on 31-Mar-24	Value as on 31-Mar-23	INCOME	Value as on 31-Mar-24
48,598.00	Social Program Expenses	16,761.00			
23,861.00	Awareness Camp, Seminar & Workshop	68,078.00			
2,93,915.00	Skill Training Expenses	9,63,223.88			
9,29,372.22	Socio Relief & Sponsorship Expenses	29,38,698.74			
	Depreciation				
	Excess of Income over Expenditure				
99,61,931.21	TOTAL	1,46,66,179.00	99,61,931.21	TOTAL	1,46,66,179.00

Notes form part of this financial statement
 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: 24028566BKQWC1136



Place: Chennai
 Date: 13-08-2024

FOR KARUNAKARYA TRUST

 Managing Trustee



KARUNAKARYA TRUST

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

BALANCE SHEET AS ON 31ST MARCH 2024

Value as on 31-Mar-23	LIABILITIES	Value as on 31-Mar-24	Value as on 31-Mar-23	ASSETS	Value as on 31-Mar-24
1,000.00	CORPUS FUND	1,000.00	1,23,24,683.86	PROPERTY, PLANT & EQUIPMENT As Per Schedule	1,35,82,298.25
1,45,39,818.72	TRUST FUND Opening Balance		58,662.00	FIXED DEPOSITS As Per Schedule	3,74,850.00
	Less: Excess of Expenditure Skill Training	1,531.50		CURRENT ASSETS	
		1,45,38,287.22		Loans and Advances:	
	Add: Excess of Income		7,00,890.50	Fees Receivable (The Ark N & P School)	4,95,961.74
	Foreign Contribution Account	27,90,569.02	14,000.00	Education loan to Mrs. Nancy Deposits:	
	The Ark Primary School Local Account	5,67,082.27 7,453.09	2,050.00	Cell Phone Deposit	2,050.00
		1,79,03,391.60	500.00	Telephone Deposit	500.00
	Less: Asset Write off (Projector - Add: Professional Fee paid in FC Less: Fess write off	5,550.00 5,482.00 5,55,381.26	26,108.01	Deposit for Diesel with IOC	27,508.01
			12,000.00	EB Deposits	12,000.00
			1,450.00	Gas Deposits	1,450.00
	CURRENT LIABILITIES		75,000.00	Rental Deposits (Chennai Office)	75,000.00
85,498.90	Staff Savings	1,03,162.90			
4,500.00	Staff Quarters Rental Advance	1,500.00			
25,824.00	EPF Payable	30,399.00			
3,161.00	ESI Payable	1,292.00			
27,100.00	Professional Tax TDS Payable	30,197.00 1,000.00			
1,46,86,902.62	TOTAL	1,75,16,493.24	1,46,86,902.62	Cash and Bank Balance:	
			14,53,517.74	Cash on Hand	34,395.46
				Cash at Bank	29,10,479.78
				TOTAL	1,75,16,493.24

Notes form part of this financial statement
REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & Associates
Chartered Accountants
FRN0148595

JOHN RAVINDRAN MOSES
Partner
M. No. 028566
UDIN: 24028566BKQWC1136



For KARUNAKARYA TRUST

Managing Trustee



Place: Chennai
Date: 13-08-2024