

Certificate to be given by Chartered Accountant

I/We have audited the account of **PADALA CHARITABLE TRUST**, Door No.1-344, Rajiv Nagar-2, Rayudupalem, Kakinada, East Godavari District, Andhra Pradesh, India, (FCRA Registration No. **010170337**) for the year ended **31st March 2020** and examined all relevant books and vouchers and certify that according to the audited accounts:

(i) the brought forward foreign contribution at the beginning of the year was **Rs.7,25,802/- (Rupees Seven Lakhs twenty five thousand eight hundred and two only)**

(ii) Foreign contribution of / worth **Rs.3,46,923/-** and Interest on Bank Accounts of **Rs.14,384/-** was received by the Association during the year **2019-2020**.

(iii) the balance of un utilized foreign contribution with the Association at the end of the year **2019 -2020** was **Rs.5,49,702/-**.

(iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

(v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

Place: Kakinada

Date: 29.06.2020

For **M. P. CHAMARTHI & CO**
Chartered Accountants
FRN 010452S


CA. CH.K.K. PAVAN KUMAR
M.No. 213758

Signature of Chartered Accountant with seal, address and registration Number
UDIN: 20213758AAAAAY7348

PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

Receipts and Payments Account for the period from 01.04.2019 to 31.03.2020
for Foreign Contribution (Regulation) Act, 2010

RECEIPTS	₹	₹	PAYMENTS	₹	₹
<u>Opening Balance:</u>			Scholarships to Students		1,30,000
Cash on hand	2,550		Swechha Programme Expenses		16,000
<u>Cash at:</u>			Set, Sethu, Swechha Programme expenses		60,000
State Bank of India, Gaigalapadu Branch					
Current A/c No.36883484057	73,504		<u>Adolescent Girls Education Programme:</u>		
Yes Bank, Kakinada			Administrative Expenses	1,30,000	
Current A/c No.104688700000040	4,49,748	5,25,802	Nutritional Programme	1,26,220	
			Scholarships to Students	28,197	
<u>Donations:</u>			Leadership building Event expenses	46,115	3,30,532
For Scholarships	1,97,940		Bank Charges		875
(NRIs - Mr.Ch.Vani Srinivas & Mr.T.Venkat)			Re-investment of FDR		1,50,000
For SSS Programme	1,47,611				
(Techgene Solutions & Mr.Prabhu Ayyagari)			<u>Closing Balance:</u>		
Others	1,372	3,46,923	Cash on hand		2,658
Interest on Fixed Deposits		14,384	<u>Cash at:</u>		
Encashment of FDR		2,00,000	State Bank of India, Gaigalapadu Branch		
			Current A/c No.36883484057	1,96,514	
			Yes Bank, Kakinada		
			Current A/c No.104688700000040	2,00,530	3,99,702
TOTAL		10,87,109	TOTAL		10,87,109

M. Satya Prakash
Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

For **CHAMARTHI & CO.,**
 Chartered Accountants
 FRN 010452S

Chakr
CA. CH.K.K. PAVAN KUMAR
 M.No. 213758

UDIN: 20213258 AAAAAA7348

PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

Balance Sheet as at 31st March 2020

LIABILITIES	₹	₹	ASSETS	₹	₹
<u>Capital Fund:</u>			<u>Cash and Bank Balances</u>		
Balance As On 01.04.2019	7,25,802		Cash on hand	2,658	
Less:			<u>Cash at:</u>		
Excess of Expenditure over Income	<u>1,76,100</u>	5,49,702	State Bank of India, Gaigalapadu Branch		
			Current A/c No.36883484057	1,96,514	
			Yes Bank, Kakinada		
			Current A/c No.104688700000040	<u>2,00,530</u>	3,99,702
			Fixed Deposit with Yes Bank, Kakinada		1,50,000
TOTAL		5,49,702	TOTAL		5,49,702

M. Satya Prakash
M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

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For K.K.P. CHAMARTHI & CO.,
Chartered Accountants
FRN 010452S
CSK
28/6/2020
CA. CH.K.K. PAVAN KUMAR
M.No. 213756
UDIN: 20213958AAAAAY7348

PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

Notes on Accounts for the year ended 31st March 2020

1. Financial Statements were prepared following Accrual basis of accounting.
2. Opening Balance of Excess of Income over Expenditure was added to Opening Balance of Capital Fund in the Balance Sheet.
3. Expenses relating to a particular event have been grouped and consolidated figures were shown in the Financial Statements.

M. Satya Prakash

M. Satya Prakash, Managing Trustee.
PADALA CHARITABLE TRUST

For K.K.P. CHAMARTHI & CO.,
Chartered Accountants
FRN 010452S

CA. CH.K.K. PAVAN KUMAR
M.No. 213758

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PADALA CHARITABLE TRUST
 1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

Income and Expenditure Account for the year ended 31st March 2020
for Foreign Contribution (Regulation) Act, 2010

EXPENDITURE	₹	₹	INCOME	₹	₹
Scholarships to Students		1,30,000	<u>Donations:</u>		
Swechha Programme Expenses		16,000	For Scholarships	1,97,940	
S S S Programme Expenses		60,000	(NRIs - Mr.Ch.Vani Srinivas & Mr.T.Venkat)		
<u>Adolescent Girls Education Programme:</u>			For SSS Programme	1,47,611	
Administrative Expenses	1,30,000		(Techgene Solutions & Mr.Prabhu Ayyagari)		
Nutritional Programme	1,26,220		Others	<u>1,372</u>	3,46,923
Scholarships to Students	28,197		Interest on Fixed Deposits		14,384
Leadership building Event expenses	46,115	3,30,532	Excess of Expenditure over Income		1,76,100
Bank Charges		875			
TOTAL		5,37,407	TOTAL		5,37,407

M. Setya Prakash

M. Setya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

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For K. K. Srinivas, Managing Trustee

Ct-08
 CH. K. PAVAN KUMAR
 M.No. 213758
29/6/2020

UDIN: 20213758A AAAAY 7348