

PADALA CHARITABLE TRUST  
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005  
Notes on Account for the year ended 31st March 2021

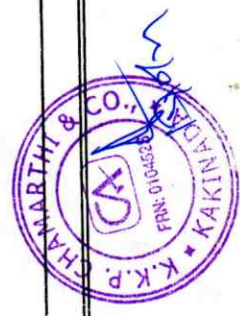
1. Financial Statements were prepared following Cash Basis of Accounting.
2. Opening Balance of Excess of Income over Expenditure was added to Opening Balance of Capital Fund in Balance sheet
3. Depreciation was not provided in the Books of account of the trust for the assets held by it.
4. Assessee trust was engaged in several charitable projects and it has maintained separate books of account and bank account for each project. Project wise Financial statements and Consolidated Financial Statements were prepared for the sake of convenience.



*N. Satya Prakash*  
N. Satya Prakash, Managing Trustee  
PADALA CHARITABLE TRUST

**PADALA CHARITABLE TRUST**  
**1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005**  
**Consolidated Receipts & Payments Account for the Period from 01.04.2020 to 31.03.2021**

	₹	₹	₹	₹
Receipts			Payments	
<b>To Opening Balances:</b>				
Cash & Bank Balances	740		By <u>TFI Vaaradhi Expenses</u>	
Cash on Hand(GPT)			Covid-19 Relief Expenses	97,000
Cash at SBI, Gaigalapadu			Medical Needs for children	8,660
A/c no: 39106477974	1,98,628	1,99,368	Basic Needs at Home	6,815
			Employability Skills	2,000
Cash on Hand(PCT - Projects)	700		Support Services	1,902
Cash at SBI, Gaigalapadu			Basic Needs at School	1,230
A/c no: 36899651703	4,34,748	4,35,448	Bank Charges	1,050
			Computer Maintenance	700
Cash on Hand(TFI - VAARADHI)	28,328		Scholarship to Students	700
Cash at SBI, Gaigalapadu				<b>1,20,057</b>
A/c no: 34569086467	1,02,750	1,31,078	<u>PPF Project Expenses</u>	
			CLAY Project Expenses	2,34,120
Cash on Hand(PPF Projects)	5,737		VAARADHI Expenses	2,06,486
Cash at SBI, Gaigalapadu			Research Expenses for Anaganaga	2,02,120
A/c no: 38399579273	-	5,737	Covid-19 Expenses	1,20,000
			Set,Swechha,Sethu Programme exp	66,825
Cash on Hand (FCRA)	2,658		Administrative Expenses	14,975
Cash at:			Alumini expenses	8,735
State Bank of India , Gaigalapadu			Bank Charges	1,672
A/c no: 36883484057	1,96,514			<b>8,54,933</b>
YES Bank ,Kakinada			<u>GPT Project Expenses</u>	
A/c no: 10468870000040	2,00,530	3,99,702	For purchase of Equipment	12,50,054
			Salary and other Admin. Expenses	2,82,448
				<b>15,32,502</b>
<b>Balance Carried Forward</b>		<b>11,71,332</b>	<b>Balance Carried Forward</b>	<b>25,07,492</b>



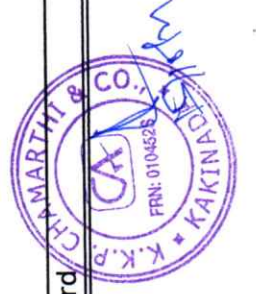
*N. Sify Prakash*  
**N. Sify Prakash, Managing Trustee**  
**PADALA CHARITABLE TRUST**

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**PADALA CHARITABLE TRUST**  
**1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYAPETA, KAKINADA - 533005**  
**Consolidated Receipts & Payments Account for the Period from 01.04.2020 to 31.03.2021**

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	₹	₹	₹	₹
<u>Receipts</u>			<u>Payments</u>	
Balance Bought Forward		11,71,332	Balance Bought Forward	25,07,492
<u>Foreign Contribution Account:</u>			<u>GPT Project Expenses</u>	
Donations	45,47,057		Scholarships to Students	1,00,000
Interest on FD	16,553		Bank Charges	850
Miscellaneous Income	11			
Encashment of FDR	6,50,000		<u>PCT Project Expenses</u>	
		52,13,621	AP Model school expenses	16,29,399
Donations from TANA Foundation		4	Covid19 Support for Private school teachers	7,40,000
			Repayment of Loans	7,00,000
Donation from Padma Pujitha Finance other Donations		9,25,000	Scholarships to Students	5,07,464
		8	VAARADHI Expenses	4,58,342
<u>PCT Projects</u>			Computer Center at AK.Mallavaram	2,40,014
Income from Donations		54,02,630	Office Maintenance expenses	1,51,892
Interest on FD account		42,120	Medical Needs for Orphans	1,29,158
			Tailoring project at AK.Mallavaram	66,044
Donations for GPT Project		15,00,000	Covid19 Support to Students	46,000
			Training Expenses	37,826
			Cloths for Vaaradhi Students	19,814
			Car Repair Charges	10,910
			News Paper Subscription charges	4,800
			Bank Charges	656
Balance Carried Forward		1,42,54,716	Balance Carried Forward	73,50,661



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

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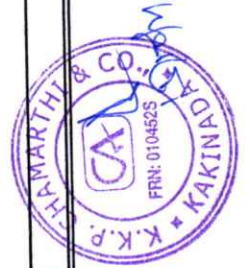


**PADALA CHARITABLE TRUST**  
**1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005**  
**Consolidated Receipts & Payments Account for the Period from 01.04.2020 to 31.03.2021**

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	₹	₹
Receipts	₹	₹
Balance Bought Forward	1,42,54,716	73,50,661
Fixed Deposits (PCT Projects)		2,24,501
<b>FCRA Expenses:</b>		
Scholarship to Students		13,02,638
Relief of Poor		2,10,836
TDS Deducted		8,239
<b>Adolescent Girls Education Programme:</b>		
Adminstrative expenses		20,80,179
Nutritional Programme		92,961
Scholarships to students		3,41,001
Distribution on uniform to poor		2,03,102
Bank Charges		8,667
Encashment of FDR(FCRA)		5,00,000
<b>Purchase of:</b>		
Motor Cycle		87,189
Camera		29,900
Iron Racks		12,799
Rounding off difference		1
<b>Balance Carried Forward</b>	<b>1,42,54,716</b>	<b>1,24,52,674</b>

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*M. Sate Prakash*  
**M. Sate Prakash, Managing Trustee**  
**PADALA CHARITABLE TRUST**

**PADALA CHARITABLE TRUST**  
**1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005**  
**Consolidated Receipts & Payments Account for the Period from 01.04.2020 to 31.03.2021**

::4::

	₹	₹	₹	₹
Receipts			Payments	
Balance brought forward	1,42,54,716		balance brought forward	1,24,52,674
			<u>Cash &amp; Bank Balances</u>	
			Cash on Hand(GPT)	-
			Cash at SBI, Gaigalapadu	
			A/c no: 39106477974	<u>66,016</u>
			Cash on Hand(PCT - Projects)	3,001
			Cash at SBI, Gaigalapadu	
			A/c no: 36899651703	<u>9,10,377</u>
			Cash on Hand (TFI-VAARADHI)	58
			Cash at SBI, Gaigalapadu	
			A/c no: 34569086467	<u>10,966</u>
			Cash on Hand(PPF projects)	3,134
			Cash at SBI, Gaigalapadu	
			A/c no: 38399579273	<u>72,678</u>
			Cash on Hand (FCRA)	3,653
			State Bank of India , Gaigalapadu	
			A/c no: 36883484057	90,457
			YES Bank ,Kakinada	
			A/c no: 10468870000040	4,44,994
			State Bank of India , Gaigalapadu	
			A/C No:39287270039	1,96,708
			<b>TOTAL</b>	<b>1,42,54,716</b>

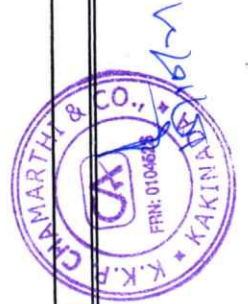
**For K.K.P. CHAMARTHI & CO.,**  
**Chartered Accountants**  
**ERN-0104525**

CA. CH.K.K. PAVAN KUMAR  
M.No. 213758  
21/2/2021

*N. Satya Prakash*  
**N. Satya Prakash, Managing Trustee**  
**PADALA CHARITABLE TRUST**

**PADALA CHARITABLE TRUST**  
**1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYAPETA, KAKINADA - 533005**  
**Consolidated Income & Expenditure Account for the Year Ended 31st March 2021**

Expenditure	₹	₹	₹
<b><u>TFI Vaaradhi Expenses</u></b>			
Covid-19 Relief Expenses	97,000	45,47,057	
Medical Needs for children	8,660	16,553	
Basic Need at Home	6,815	11	45,63,621
Employability Skills	2,000		
Support Services	1,902		4
Basic Need at School	1,230		
Bank Charges	1,050		
Computer Maintenance	700		
Scholarship to Students	700	1,20,057	
<b><u>PPF Project Expenses</u></b>			
CLAY Project Expenses	2,34,120		
VAARADHI Expenses	2,06,486		
Research Expenses for Anaganaga	2,02,120		
COVID-19 Relief Expenses	1,20,000		
Set, Swecha, Sethu Programme exp	66,825		
Administrative Expenses	14,975		
Alumini expenses	8,735		
Bank Charges	1,672	8,54,933	
Foreign Contribution Account:			
Donations			54,02,630
Interest on FD			42,120
Miscellaneous Income			15,00,000
Donations from TANA Foundation			
Donation from Padma Pujitha Finance other Donations			9,25,000
PCT Projects			
Income from Donations			8
Interest on FD account(PCT Projects)			
Donations for GPT Project			
<b>Balance Carried Forward</b>		<b>9,74,990</b>	<b>1,24,33,383</b>



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

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**PADALA CHARITABLE TRUST**  
**1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005**  
**Consolidated Income & Expenditure Account for the Year Ended 31st March 2021**

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	₹	₹
<u>Expenditure</u>	<u>₹</u>	<u>Income</u>
<b>Balance Bought Forward</b>	<b>9,74,990</b>	<b>Balance Bought Forward</b>
<b>1,24,33,383</b>		<b>1,24,33,383</b>
<b><u>GPT Project Expenses</u></b>		
Salary and other Admin. Expenses	2,82,448	
Purchase of equipment for use in GPT	11,22,832	
Scholarships for Students	1,00,000	
Bank Charges	850	
	<u>15,06,130</u>	
<b><u>PCT Project Expenses</u></b>		
AP Model school expenses	16,29,399	
Covid19 Support for Private school teachers	7,40,000	
Scholarships to Students	5,07,464	
VAARADHI Miscellaneous Expenses	4,58,342	
Computer Center at AK Mallavaram	2,40,014	
Office Maintenance expenses	1,51,892	
Medical Needs for Orphans	1,29,158	
Tailoring project at AK.Mallavarm	66,044	
Covid19 Support to Students	46,000	
Training Expenses	37,826	
Cloths for Vaaradhi Students	19,814	
Car Repair Charges	10,910	
News Paper Subscription charges	4,800	
Bank Charges	656	
	<u>40,42,319</u>	
<b>Balance Carried Forward</b>	<b>65,23,439</b>	<b>Balance Carried Forward</b>
		<b>1,24,33,383</b>



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*M. Sate Prakash*  
**M. Sate Prakash, Managing Trustee**  
**PADALA CHARITABLE TRUST.**

**PADALA CHARITABLE TRUST**  
**1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005**  
**Consolidated Income & Expenditure Account for the Year Ended 31st March 2021**

::3::

	₹	₹
Expenditure		Income
Balance Bought Forward	65,23,439	Balance Bought Forward
<b>FCRA Payments</b>		
Scholarship to Students	13,02,638	
Relief of Poor	2,10,836	
TDS	8,239	
<b>Adolescent Girls Education Programme:</b>		
Administrative expenses	20,80,179	
Scholarships to students	3,41,001	
Uniforms to Poor students	2,03,102	
Nutritional Programme	92,961	
Bank Charges	8,667	
	42,47,623	
Excess of Income Over Expenditure	16,62,321	
<b>TOTAL</b>	<b>1,24,33,383</b>	<b>TOTAL</b>
		<b>1,24,33,383</b>

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

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

21213758 ADDAER USA

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



**PADALA CHARITABLE TRUST**  
**1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005**  
**Consolidated Balance Sheet as on 31st March 2021**

	Rs.	Rs.	Rs.
<u>Liabilities</u>			
<u>Capital Fund:</u>			
Balance as on 01.04.2020	19,04,221		
Add:			
Excess of Income over Expenditure	16,62,321	35,66,542	66,016
<u>Unsecured Loans:</u>			
Janaki Rama Prasad(PCT-P)	5,00,000		
Balance as on 01.04.2020	5,00,000	9,10,377	9,13,378
Less: Repaid during the year			
P.Surya Prasad(TFI)	2,00,000	10,966	11,024
Balance as on 01.04.2020	2,00,000		
Less: Repaid during the year			
		58	
		3,134	
		72,678	75,812
		3,653	
		90,457	
		4,44,994	
		1,96,708	7,35,812
		7,84,501	
		25,86,543	
<b>Balance Carried Forward</b>		<b>35,66,542</b>	<b>7,84,501</b>
<b>Fixed Deposits PCT Projects(SBI )</b>			<b>25,86,543</b>
<b>Balance Carried Forward</b>			<b>25,86,543</b>

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*Handwritten Signature*  
**Satya Prakash, Managing Trustee**  
**PADALA CHARITABLE TRUST**

PADALA CHARITABLE TRUST  
 1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYAPETA, KAKINADA - 533005  
 Balance Sheet as on 31st March 2021

	Rs.	Rs.	Assets	Rs.	Rs.
Liabilities					
Balance Bought Forward	35,66,542		Balance Bought Forward		25,86,543
			<u>Other Assets:</u>		
			Desktops (Purchased in FY 20-21)	1,27,222	
			Hero Honda Bike-AP05DE8141	62,475	
			Hero Honda Bike	60,094	
			Infrastructure	59,040	
			Bike	51,000	
			Computer	50,256	
			Projector	28,434	
			Projector-2	11,400	
			HP Desktop	38,000	
			HP Laptop	31,898	
			Invertor and Batteries	67,500	
			Epson L3150 Printer	11,500	
			LENOVO Laptops - 3 Nos.	78,500	
			EPSON Projectors - 3 Nos.	95,700	
			HP Laptops - 2Nos.	60,000	
			Motor cycle	87,189	
			Camera	29,900	
			Iron Racks	12,799	
			Printer	7,092	9,69,999
			<u>Rental Advance:</u>		
			Balance as on 01.04.2020		10,000
			<b>TOTAL</b>	<b>35,66,542</b>	<b>35,66,542</b>

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

CA. CH.K.K. PAVAN KUMAR  
 M.No. 213758  
 21213958 AAAAAA WSD

*M. Sate Prakasa*  
 Sateya Prakash, Managing Trustee  
 PADALA CHARITABLE TRUST