

Acknowledgement Number:521337260220922

Date of filing : 22-Sep-2022
Deemed date of filing : 22-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AABTP0258Q		
Name	PADALA CHARITABLE TRUST		
Address	1-344 , RAJIV NAGAR-2 , RAYUDUPALEM , KAKINADA , 02-Andhra Pradesh , 91-India , 533005		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	521337260220922

	Current Year business loss, if any	1	0
	Total Income		34,200
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	4,996
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,000
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 22-Sep-2022 20:53:45 from IP address 49.37.132.225 and verified by MAJJI SATYA PRAKASH having PAN AMUPM0991J on 22-Sep-2022 using XBXTXKRH4I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTP0258Q075213372602209224C680CBABC8FD3ADCD03EF05ED3E15CD2BF8C91C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : PADALA CHARITABLE TRUST

P. Y. : 2021-2022

P.A.N. : AABTP 0258 Q

Address : 1-344
RAJIV NAGAR-2
RAYUDUPALEM, KAKINADA - 533 005

D.O.F. : 20-Mar-2003

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			34,200
■ Total Income				34,200
Tax on total income				0
TDS	2		4,996	
Total prepaid taxes				4,996
■ Refund Due				5,000

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes
Whether registered u/s 12A / 12AA / 12AB? No
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				1,72,38,789
Income available for application u/s 11				1,72,38,789
- 11(1): applied in India during the PY				
- Revenue account		1,62,41,752		
- Capital account		2,53,585	1,64,95,337	
- 11(1): Accumulation to the extent of 15%			7,43,452	1,72,38,789
Income after application				0
Additions				
- Disallowance u/s 11(1) or 10(23C) r/w section 40(a)(ia)				
Printing Charges paid without deducting tax - Likhit Manisri Offset Printers			34,200	
Total additions				34,200
Taxable income				34,200

Schedule 2

TDS as per Form 16A

Deductor, TAN

TDS deducted	TDS claimed in current year	Gross receipt offered
4,671	4,671	46,631

State Bank Of India, TAN- MUMS86158C

Tax collected at source

Collector & TAN

TCS collected	TCS claimed in current year	Expenditure as per 26AS
325	325	3,25,000

The Kcp Limited, TAN- HYDT05378C

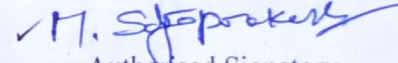
Grand Total

4,996	4,996	
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Bank A/c for Refund: STATE BANK OF INDIA 34569086467 IFSC: SBIN0004607

Date : 20-Sep-2022
Place : KAKINADA

For PADALA CHARITABLE TRUST


Authorised SignatoryM. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST

1-344 , RAJIV NAGAR - 2, RAYUDUPELEM, RAMANAYYAPETA, KAKINADA - 533005

Consolidated Receipts & Payments Account for the Period from 01.04.2021 to 31.03.2022

Receipts	₹	₹	Payments	₹	₹
To Opening Balances:			By GPT Project Expenses		
Cash & Bank Balances			Salary to staff	1,89,200	
Cash on Hand(GPT)	-		Purchase of Type writers	30,000	
Cash at SBI, Gaigalapadu			Printing and Stationery	15,670	
A/c no: 39106477974	66,016	66,016	Computer maintenance	14,680	
			Telephone charges	4,837	
Cash on Hand(PCT - Projects)	3,001		Car insurance & Repairs	6,005	
Cash at SBI, Gaigalapadu			Repairs and maintenance	5,200	
A/c no: 36899651703	9,10,377	9,13,378	Bank charges	710	2,66,302
Cash on Hand(TFI - VAARADHI)	58		PPF Project Expenses		
Cash at SBI, Gaigalapadu			Salary to staff	4,96,000	
A/c no: 34569086467	10,967	11,025	Necessities to adolscents	2,94,967	
			Transportation, Food & Courier	2,32,830	
Cash on Hand(PPF Projects)	3,134		Medical aid to Needy	94,166	
Cash at SBI, Gaigalapadu			Office rent	48,000	
A/c no: 38399579273	72,678	75,812	Purchase of Sewing machines & Bicycle	31,800	
			Computer maintenance	6,428	
Cash on Hand (FCRA)	3,653		Telephone charges	4,217	
Cash at:			Scholarships	3,501	
State Bank of India , Gaigalapadu	90,457		Printing and Stationary	2,130	
A/c no: 36883484057			Bank charges	956	
State Bank of India , Gaigalapadu	1,96,708		Repairs and maintenance	670	12,15,665
Current A/c No.39287270039					
YES Bank ,Kakinada	4,44,994		TFI Project Expenses		
A/c no: 10468870000040		7,35,812	Bank charges		649
Balance Carried Forward		18,02,043	Balance Carried Forward		14,82,617

Contd..2...



M. Satya Prakash
M. 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 01.04.2021 to 31.03.2022

::2::

Receipts	₹	₹	Payments	₹	₹
Balance brought down		18,02,043	Balance brought down		14,82,617
<u>Foreign Contribution Account:</u>			Fixed Deposits (PCT Projects)		1,00,000
Institutional Donors	1,23,14,546		<u>PCT Project Expenses</u>		
Individual Donors	6,19,385	1,29,33,931	Salary to staff	6,79,600	
Donation from Padma Pujitha Finance		12,53,100	Scholarships & Tuition fees	6,56,730	
Other Donations		4	Medical aid to Needy	5,84,083	
<u>PCT Projects</u>			Swetcha SSS expenses	2,71,439	
Income from Donations		27,83,565	Clothes for Students	2,62,915	
Interest on FDR's		46,189	Transportation, Food & Courier	1,55,570	
Donations for GPT Project		2,22,000	Printing and Stationary	85,505	
			Mallavaram Medical unit Expenses	70,430	
			Mallavaram Project expenses	54,645	
			Medical aid to Staff	41,123	
			Uniform to Staff	24,254	
			Office rent	24,000	
			Purchase of sewing machines	22,599	
			Mallavaram Library expenses	21,179	
			Telephone charges & Internet	18,581	
			Consultancy charges	18,000	
			Audit Fees	17,700	
			Groceries for Orphans	11,350	
			Computer maintenance	9,500	
			Purchase of Cooler for A.Ganesh	7,000	
			Electricity charges	6,888	
Balance Carried Forward		1,90,40,832	Balance Carried Forward		15,82,617

Contd..3..



M. Satya Prakash
M. 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 01.04.2021 to 31.03.2022

::3::

Receipts	₹	₹	Payments	₹	₹
Balance Bought Forward		1,90,40,832	Balance Bought Forward		15,82,617
			<u>PCT Project Expenses</u>		
			Brought forward expenses	30,43,092	
			Repairs and maintenance	6,000	
			Vehicle repair charges	5,503	
			Purchase of water tins	5,400	
			Car insurance	5,014	
			Online course fees	4,275	
			Purchase of Covid 19 masks	1,350	
			Bank charges	649	
			Newspapers and magazines	600	30,71,883
			<u>Fixed assets:</u>		
			Purchase of Activa bike	92,194	
			Purchase of Lenovo Laptops	91,000	
			Purchase of Invertor batteries	45,941	
			Purchase of Printer	15,000	
			Purchase of CC Cameras	9,450	2,53,585
			<u>FCRA Expenses:</u>		
			Construction of a School building	38,01,104	
			Support to students & Women	29,43,554	
			Salary and honorarium	24,80,042	
			Construction of Washroom	10,18,314	
			Transportation, Accomodation & meeting	5,67,930	
			Printing stationary and documenta	2,94,241	
Balance Carried Forward		1,90,40,832	Balance Carried Forward		49,08,085

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M. Satya Prakash
M. 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 01.04.2021 to 31.03.2022

::4::

Receipts	₹	₹	Payments	₹	₹
Balance Bought Forward		1,90,40,832	Balance Bought Forward		49,08,085
			<u>FCRA Expenses:</u>		
			Balance bought down	1,11,05,185	
			Medical aid	2,91,291	
			Mallavaram Project expenses	42,800	
			Blog, zoom and danamoji subscription	31,726	
			Purchase of Electronic goods	25,221	
			Bank charges	23,475	
			Car repair charges	22,325	
			Audit fee	18,800	
			Tds on contract payments.	18,780	
			Consulting charges	17,700	
			Computer maintenance	16,900	
			Electricity charges	16,597	
			Financial aid to Handicaped	15,000	
			Telephone charges	11,327	
			Unnathi workshop expenses	10,972	
			News papers	7,200	
			FCRA renewal charges	5,000	
			Bike insurance	3,693	
			Courier charges	1,630	
			Electricity Deposit	1,350	
			Miscellaneous expenses	280	1,16,87,252
			TDS receivable on FDR		4,996
Balance Carried Forward		1,90,40,832	Balance Carried Forward		1,66,00,333

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M. Satya Prakash
M. 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 01.04.2021 to 31.03.2022

::5::

Receipts	₹	₹	Payments	₹	₹
Balance brought forward		1,90,40,832	Balance brought forward		1,66,00,333
			<u>Cash & Bank Balances</u>		
			Cash on Hand(GPT)	-	
			Cash at SBI, Gaigalapadu		
			A/c no: 39106477974	21,714	21,714
			Cash on Hand(PCT - Projects)	53	
			Cash at SBI, Gaigalapadu		
			A/c no: 36899651703	5,11,134	5,11,187
			Cash on Hand (TFI-VAARADHI)	58	
			Cash at SBI, Gaigalapadu		
			A/c no: 34569086467	10,319	10,377
			Cash on Hand(PPF projects)	1,117	
			Cash at SBI, Gaigalapadu		
			A/c no: 38399579273	19,938	21,055
			Cash on Hand (FCRA)	2,416	
			SBI, A/c no:40263835884	1,77,338	
			SBI, A/c no:40100682951	2,40,624	
			YES Bank, A/c no:1046887000040	3,17,058	
			SBI, A/c no:36883484057	9,66,443	
			SBI, A/c no:39287270039	1,72,288	18,76,166
TOTAL		1,90,40,832	TOTAL		1,90,40,832

Chartered Accountants
FRN 010452S

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

22 213758 AT QNB W 4680

M. Satya 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 2022

Expenditure	₹	₹	Income	₹	₹
<u>GPT Project Expenses</u>			Foreign Contribution Account:		
Salary to staff	1,89,200		Institutional Donors	1,23,14,546	
Purchase of Type writers	30,000		Individual Donors	<u>6,19,385</u>	1,29,33,931
Printing and Stationery	15,670		Donation from Padma Pujitha Finance		12,53,100
Computer maintenance	14,680		Other Donations		4
Telephone charges	4,837		<u>PCT Projects</u>		
Car insurance & Repairs	6,005		Income from Donations		27,83,565
Repairs and maintenance	5,200		Interest on FD account		46,189
Bank charges	<u>710</u>	2,66,302	Donations for GPT Project		2,22,000
<u>PPF Project Expenses</u>					
Salary to staff	4,96,000				
Necessities to adolscents	2,94,967				
Transportation, Food & Courier	2,32,830				
Medical aid to Needy	94,166				
Office rent	48,000				
Purchase of Sewing machines & Bicycl	31,800				
Computer maintenance	6,428				
Telephone charges	4,217				
Scholarships	3,501				
Printing and Stationary	2,130				
Bank charges	956				
Repairs and maintenance	<u>670</u>	12,15,665			
<u>TFI Project Expenses</u>					
Bank charges		649			
Balance Carried Forward		<u>14,82,617</u>	Balance Carried Forward		<u>1,72,38,789</u>

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M. Satya Prakash
M. Satya 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 2022

::2::

Expenditure	₹	₹	Income	₹	₹
Balance Bought Forward		14,82,617	Balance Bought Forward		1,72,38,789
<u>PCT Project Expenses</u>					
Salary to staff	6,79,600				
Scholarships & Tuition fees	6,56,730				
Medical aid to Needy	5,84,083				
Swetcha SSS expenses	2,71,439				
Clothes for Students	2,62,915				
Transportation, Food & Courier	1,55,570				
Printing and Stationary	85,505				
Mallavaram Medical unit Expenses	70,430				
Mallavaram Project expenses	54,645				
Medical aid to Staff	41,123				
Uniform to Staff	24,254				
Office rent	24,000				
Purchase of sewing machines	22,599				
Mallavaram Library expenses	21,179				
Telephone charges & Internet	18,581				
Consultancy charges	18,000				
Audit Fees	17,700				
Groceries for Orphans	11,350				
Computer maintenance	9,500				
Purchase of Cooler for A.Ganesh	7,000				
Electricity charges	6,888				
Repairs and maintenance	6,000				
Balance Carried Forward		14,82,617	Balance Carried Forward		1,72,38,789

Contd...3...



M. Satya Prakash
M. Satya 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 2022

::3::

Expenditure	₹	₹	Income	₹	₹
Balance Bought Forward		14,82,617	Balance Bought Forward		1,72,38,789
<u>PCT Project Expenses</u>					
Brought forward expenses	30,49,092				
Vehicle repair charges	5,503				
Purchase of water tins	5,400				
Car insurance	5,014				
Online course fees	4,275				
Purchase of Covid 19 masks	1,350				
Bank charges	649				
Newspapers and magazines	600				
		30,71,883			
<u>FCRA Expenses:</u>					
Construction of a School building	38,01,104				
Support to students & Women	29,43,554				
Salary and honorarium	24,80,042				
Construction of Washroom	10,18,314				
Transportation, Accomodation & meeti	5,67,930				
Printing stationary and documentation	2,94,241				
Medical aid	2,91,291				
Mallavaram Project expenses	42,800				
Blog, zoom and danamoji subscription	31,726				
Purchase of Electronic goods	25,221				
Bank charges	23,475				
Car repair charges	22,325				
Balance Carried Forward		45,54,500	Balance Carried Forward		1,72,38,789

Contd..4..



M. Satya Prakash
Satya 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 2022

Expenditure	₹	₹	Income	₹	₹
Balance Bought Forward		45,54,500	Balance Bought Forward		1,72,38,789
FCRA Expenses:					
Balance bought down	1,15,42,023				
Audit fee	18,800				
Tds on contractors	18,780				
Consulting charges	17,700				
Computer maintenance	16,900				
Electricity charges	16,597				
Financial aid to Handicaped	15,000				
Telephone charges	11,327				
Unnathi workshop expenses	10,972				
News papers	7,200				
FCRA renewal charges	5,000				
Bike insurance	3,693				
Courier charges	1,630				
Electricity Deposit	1,350				
Miscelleneous expenses	280	1,16,87,252			
Excess of Income over expenditure		9,97,038			
TOTAL		1,72,38,789	TOTAL		1,72,38,789

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

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

22213758 A7 9V B08 4680

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 2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital Fund:			Cash & Bank Balances:		
Balance as on 01.04.2021	35,66,542		Cash on Hand(GPT)	-	
Add:			Cash at SBI, Gaigalapadu		
Excess of Income over Expenditure	9,97,038	45,63,580	A/c no: 39106477974	21,714	21,714
			Cash on Hand(PCT - Projects)	53	
			Cash at SBI, Gaigalapadu		
			A/c no: 36899651703	5,11,134	5,11,187
			Cash on Hand(TFI)	58	
			Cash at SBI, Gaigalapadu		
			A/c no: 34569086467	10,319	10,377
			Cash on Hand (PPF Projecs)	1,117	
			Cash at SBI, Gaigalapadu		
			A/c no: 38399579273	19,938	21,055
			Cash on Hand (FCRA)	2,416	
			SBI, A/c no:40263835884	1,77,338	
			SBI, A/c no:40100682951	2,40,624	
			YES Bank, A/c no:1046887000040	3,17,058	
			SBI, A/c no:36883484057	9,66,443	
			SBI, A/c no:39287270039	1,72,288	18,76,166
			Fixed Deposits PCT Projects(SBI)		8,84,501
			TDS Receivable		4,996
Balance Carried Forward		45,63,580	Balance Carried Forward		33,29,996



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

Contd..2....

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Consolidated Balance Sheet as on 31st March 2022

::2::

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Balance Bought Forward		45,63,580	Balance Bought Forward		33,29,996
			<u>Other Assets:</u>		
			LENOVO Laptops - 3 Nos.(Rs.91000)	1,69,500	
			Desktops	1,27,222	
			Invertor and Batteries(Rs.45941 ac	1,13,441	
			EPSON Projectors - 3 Nos. (15000 :	95,700	
			Activa bike-AP39 KR 8474 (21-22)	92,194	
			Motor cycle	87,189	
			Hero Honda Bike-AP05DE8141	62,475	
			Hero Honda Bike	60,094	
			HP Laptops - 2Nos.	60,000	
			Infrastructure	59,040	
			Bike	51,000	
			Computer	50,256	
			HP Desktop	38,000	
			HP Laptop	31,898	
			Camera	29,900	
			Projector	28,434	
			Printer	22,092	
			Iron Racks	12,799	
			Epson L3150 Printer	11,500	
			Projector-2	11,400	
			C.C camera(FY 2021-22)	9,450	12,23,584
			<u>Rental Advance:</u>		
			Balance as on 01.04.2021		10,000
TOTAL		45,63,580	TOTAL		45,63,580

For K.K.P. CHAMARTHI & CO.,

Chartered Accountants

FRN 010452S

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

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

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Notes on Account for the year ended 31st March 2022

1. Financial Statements were prepared following Cash Basis of Accounting.
2. Depreciation was not provided in the Books of account of the trust for the assets held by it.
3. 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.

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

PADALA CHARITABLE TRUST
 1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
 Receipts & Payments Account for the Period from 01.04.2021 to 31.03.2022 (TFI - VAARADHI PROJECT)

Receipts	₹	₹	Payments	₹	₹
To Opening Balances:			Bank Charges		649
Cash & Bank Balances					
Cash on Hand	58		Closing Balances:		
Cash at:			Cash & Bank Balances		
State Bank of India , Gaigalpadu			Cash on Hand	58	
A/c no: 34569086467	10,967	11,025	Cash at:		
Donations for TANA Foundation		1	State Bank of India , Gaigalpadu		
			A/c no: 34569086467	10,319	10,377
TOTAL		11,026	TOTAL		11,026



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

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Income & Expenditure Account for the Year Ended 31st March 2022 (TFI - VAARADHI PROJECT)

Expenditure	₹	₹	Income	₹	₹
Bank Charges		649	Donations for TANA Foundation		1
			Excess of Expenditure over Income		648
TOTAL		649	TOTAL		649

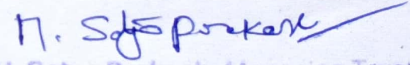


M. Satya Prakash
M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Balance Sheet as on 31st March 2022 (TFI - VAARADHI PROJECT)

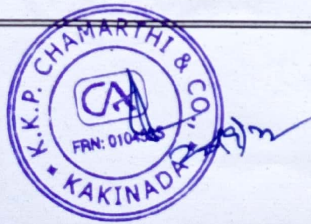
Liabilities	₹	₹	Assets	₹	₹
<u>Capital Fund:</u>			Cash & Bank Balances		
Balance as on 01.04.2021	1,68,274		Cash on Hand	58	
Less:			Cash at:		
Excess of Expenditure over Income	648	1,67,626	State Bank of India , Gaigalpadu		
			A/c no: 34569086467	10,319	10,377
<u>Loans:</u>			<u>Other Assets:</u>		
Balance as on 01.04.2021			Invertor & Batteries	67,500	
Mr.P.Surya Prasad		2,00,000	Hero Honda Bike-AP05DE8141	62,475	
			Hero Honda Bike	60,094	
			Computer	50,256	
			HP Desktop	38,000	
			HP Laptop	31,898	
			Projector	28,434	
			Epson L3150 Printer	11,500	
			Printer	7,092	3,57,249
TOTAL		3,67,626	TOTAL		3,67,626




 M. Satya Prakash, Managing Trustee
 PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST
 1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
 Receipts & Payments Statement for the Period from 01.04.2021 to 31.03.2022 (PPF PROJECT)

Receipts	₹	₹	Payments	₹	₹
To Opening Balances:			Salary	4,96,000	
Cash & Bank Balances			Necessities to adolscents	2,94,967	
Cash on Hand	3,134		Transportation, Food & Courier	2,32,830	
Cash at:			Medical aid to Needy	94,166	
State Bank of India , Gaigalpadu			Office rent	48,000	
A/c no: 38399579273	72,678	75,812	Purchase of Sewing machines	25,500	
			Computer maintenance	6,428	
Donation from Padma Pujitha Finance		12,53,100	Bicycle for a student	6,300	
Other Donations		2	Telephone charges	4,217	
			Scholarships	3,501	
			Printing and Stationary	1,530	
			Bank charges	956	
			Repairs and maintenance	670	
			Other exp	600	12,15,665
			Purchase of Bike		92,194
			Closing Balances:		
			Cash & Bank Balances		
			Cash on Hand	1,117	
			Cash at:		
			State Bank of India , Gaigalpadu		
			A/c no: 38399579273	19,938	21,055
TOTAL		13,28,914	TOTAL		13,28,914



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

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Income & Expenditure Account for the Year Ended 31st March 2022 (PPF PROJECT)

Expenditure	₹	₹	Income	₹	₹
Salary	4,96,000		Donation from Padma Pujitha Finance		12,53,100
Necessities to adolscents	2,94,967		Other Donations		2
Transportation, Food & Courier	2,32,830				
Medical aid to Needy	94,166				
Office rent	48,000				
Purchase of Sewing machines	25,500				
Computer maintenance	6,428				
Bicycle for a student	6,300				
Telephone charges	4,217				
Scholarships	3,501				
Printing and Stationary	1,530				
Bank charges	956				
Repairs and maintenance	670				
Other exp	600				
		12,15,665			
Excess Of Income over Expenditure		37,437			
TOTAL		12,53,102	TOTAL		12,53,102



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

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Balance Sheet as on 31st March 2022 (PPF PROJECT)

Liabilities	₹	₹	Assets	₹	₹
<u>Capital Fund:</u>			<u>Cash & Bank Balances:</u>		
Balance as on 01.04.2021		60,000	Cash & Bank Balances		
			Cash on Hand	1,117	
<u>Surplus:</u>			Cash at:		
Balance as on 01.04.2021	75,812		State Bank of India , Gaigalpadu		
Add:			A/c no: 38399579273	19,938	21,055
Excess Of Income over Expenditure	37,437	1,13,249	HP Laptop-1		30,000
			HP Laptop-2		30,000
			Honda Activa Bike		92,194
TOTAL		1,73,249	TOTAL		1,73,249



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

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Receipts & Payments Account for the Period from 01.04.2021 to 31.03.2022 (PCT - PROJECTS)

Receipts	₹	₹	Payments	₹	₹
Opening Balances:			By Salary		6,79,600
Cash & Bank Balances			Scholarships & Tuition fees		6,56,730
Cash on Hand	3,001		Medical aid to Needy		5,84,083
Cash at:			Swetcha SSS expenses		2,71,439
State Bank of India , Gaigalpadu			Clothes for Students		2,62,915
A/c no: 36899651703	9,10,377	9,13,378	Transportation, Food & Courier		1,55,570
			Printing and Stationary		85,505
Income from Donations		27,83,565	Mallavaram Medical unit Expenses		70,430
			Mallavaram Project expenses		54,645
Interest on FDRs		46,189	Medical aid to Staff		41,123
			Uniform to Staff		24,254
			Office rent		24,000
			Purchase of sewing machines		22,599
			Mallavaram Library expenses		21,179
			Telephone charges & Internet		18,581
			Consultancy charges		18,000
			Audit Fees		17,700
			Groceries for Orphans		11,350
			Computer maintenance		9,500
			Purchase of Cooler for A.Ganesh		7,000
Balance brought forward		37,43,132	Balance brought forward		30,36,204

Contd..2...



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

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

::2::

Receipts	₹	₹	Payments	₹	₹
Balance carried down		37,43,132	Balance carried down		30,36,204
			Electricity charges		6,888
			Repairs and maintenance		6,000
			Vehicle repair charges		5,503
			Purchase of water tins		5,400
			Car insurance		5,014
			Online course fees		4,275
			Purchase of Covid 19 masks		1,350
			Bank charges		649
			Newspapers and magazines		600
			TDS Receivable		4,671
			<u>Purchase of Fixed assets:</u>		
			Purchase of Invertor batteries	45,941	
			Purchase of CC Cameras	9,450	55,391
			Fixed deposits		1,00,000
			<u>Closing Balances:</u>		
			Cash on Hand	53	
			Cash at:		
			State Bank of India , Gaigalpadu		
			A/c no: 36899651703	5,11,134	5,11,187
TOTAL		37,43,132	TOTAL		37,43,132

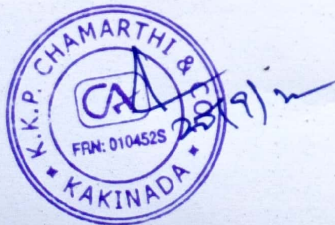


M. Satya Prakash
M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST
 1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
 Income & Expenditure Account for the Year Ended 31st March 2022 (PCT PROJECTS)

Expenditure	₹	₹	Income	₹	₹
PCT Project Expenses					
Salary		6,79,600	Donations		27,83,565
Scholarships & Tuition fees		6,56,730	Interest on FDR's		46,189
Medical aid to Needy		5,84,083			
Swetcha SSS expenses		2,71,439			
Clothes for Students		2,62,915			
Transportation, Food & Courier		1,55,570	Excess of Income over Expenditure		2,42,129
Printing and Stationary		85,505			
Mallavaram Medical unit Expenses		70,430			
Mallavaram Project expenses		54,645			
Medical aid to Staff		41,123			
Uniform to Staff		24,254			
Office rent		24,000			
Purchase of sewing machines		22,599			
Mallavaram Library expenses		21,179			
Telephone charges & Internet charges		18,581			
Consultancy charges		18,000			
Audit Fees		17,700			
Groceries for Orphans		11,350			
Computer maintenance		9,500			
Purchase of Cooler for A.Ganesh		7,000			
Electricity charges		6,888			
Repairs and maintenance		6,000			
Vehicle repair charges		5,503			
Balance brought forward		30,54,595	Balance brought forward		30,71,883

Contd..2..



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

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Income & Expenditure Account for the Year Ended 31st March 2022 (PCT PROJECTS)

::2::

Expenditure	₹	₹	Income	₹	₹
Balance carried down		30,54,595	Balance carried down		30,71,883
Purchase of water tins		5,400			
Car insurance		5,014			
Online course fees		4,275			
Purchase of Covid 19 masks		1,350			
Bank charges		649			
Newspapers and magazines		600			
TOTAL		30,71,883	TOTAL		30,71,883



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

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Balance Sheet as on 31st March 2022 (PCT - PROJECTS)

Liabilities	₹	₹	Assets	₹	₹
<u>Capital Fund:</u>			Cash & Bank Balances		
Balance as on 01.04.2021	22,03,519		Cash on Hand	53	
Add:			Cash at:		
Excess of Income over Expenditure	<u>2,42,129</u>	19,61,390	State Bank of India , Gaigalpadu		
			A/c no: 36899651703	<u>5,11,134</u>	5,11,187
			<u>Other Assets:</u>		
			Lenovo Laptops - 3 Nos.	78,500	
			Epson Projectors - 3 Nos.	95,700	
			Bike	51,000	
			Infrastructure	59,040	
			Invertor	45,941	
			CC Cameras	9,450	
			Projector	<u>11,400</u>	3,51,031
			Fixed Deposits	7,84,501	
			Add: New Deposits	1,00,000	
			Less: Reinvestments	<u>-</u>	8,84,501
			P.Surya Prasad - Loan repayment (TFI)		2,00,000
			<u>Rental Advance:</u>		
			Balance as on 01.04.2021		10,000
			TDS Receivable		4,671
TOTAL		19,61,390	TOTAL		19,61,390



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

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Receipts & Payments Statement for the Period from 01.04.2021 to 31.03.2022 (GPT- PROJECT)

Receipts	₹	₹	Payments	₹	₹
<u>Opening Balances:</u>			<u>By GPT Project Expenses</u>		
Cash & Bank Balances			Salary	1,89,200	
Cash on Hand	-		Purchase of Type writers	30,000	
Cash at:			Printing and Stationery	15,670	
State Bank of India , Gaigalpadu			Computer maintenance	14,680	
A/c no: 39106477974	66,016	66,016	Telephone charges	4,837	
			Car insurance	4,155	
Donations		2,22,000	Purchase of Water tins	3,900	
			Car repairs and maintenance	1,850	
			Repairs and maintenance	1,300	
			Bank charges	710	2,66,302
			Cash & Bank Balances		
			Cash on Hand	-	
			Cash at:		
			State Bank of India , Gaigalpadu		
			A/c no: 39106477974	21,714	21,714
TOTAL		2,88,016	TOTAL		2,88,016



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

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Income & Expenditure Account for the Year Ended 31st March 2022 (GPT PROJECT)

Expenditure	₹	₹	Income	₹	₹
<u>GPT Project Expenses</u>			Donations		2,22,000
Salary	1,89,200				
Purchase of Type writers	30,000				
Printing and Stationery	15,670				
Computer maintenance	14,680		Excess of Expenditure over Income		44,302
Telephone charges	4,837				
Car insurance	4,155				
Purchase of Water tins	3,900				
Car repairs and maintenance	1,850				
Repairs and maintenance	1,300				
Bank charges	710				
	<u>2,66,302</u>	2,66,302			
TOTAL		2,66,302	TOTAL		2,66,302

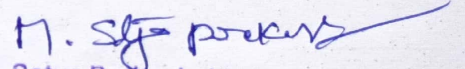



M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
Balance Sheet as on 31st March 2022 (GPT - Project)

Liabilities	₹	₹	Assets	₹	₹
<u>Capital Fund:</u>			Cash & Bank Balances		
Balance as on 01.04.2021			Cash on Hand		
			Cash at:		
Income of Previous year	1,93,238		State Bank of India , Gaigalpadu		
Less:			A/c no: 39106477974	21,714	21,714
Excess of Expenditure over Income	44,302	1,48,936	Desktop Computers		1,27,222
TOTAL		1,48,936	TOTAL		1,48,936




 M. Satya Prakash, Managing Trustee
 PADALA CHARITABLE TRUST