

2/10/23
23213738867KPY8701

PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023 (TFI - VAARADHI PROJECT)

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To <u>Opening Balances:</u>			By Bank Charges		648
Cash on Hand	58				
Cash at:					
State Bank of India , Gaigalpadu					
A/c no: 34569086467	<u>10,319</u>	10,377	By <u>Closing Balances:</u>		
			Cash on Hand	58	
To Interest on Income Tax Refund		634	Cash at:		
			State Bank of India , Gaigalpadu		
Income Tax Refund		10,146	A/c no: 34569086467	<u>20,451</u>	20,509
TOTAL		21,157	TOTAL		21,157

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

Chk 04/10/23.
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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 (TFI - VAARADHI PROJECT)

EXPENDITURE	₹	₹	INCOME	₹	₹
To Bank Charges		648	By Interest on Income Tax Refund		634
			By Excess of Expenditure over Income		14
TOTAL		648	TOTAL		648

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

BALANCE SHEET AS ON 31ST MARCH 2023 (TFI - VAARADHI PROJECT)

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:			Cash & Bank Balances:		
Balance as on 01.04.2022	1,67,625		Cash on Hand	58	
Less:			Cash at:		
Excess of Expenditure over Income	14		State Bank of India , Gaigalpadu		
	1,67,611		A/c no: 34569086467	20,451	20,509
Add: Income Tax Refund	10,146	1,77,757			
	10,146		Other Assets:		
Loans:			Invertor & Batteries	67,500	
Balance as on 01.04.2022			Hero Honda Bike-AP05DE8141	62,475	
Mr.P.Surya Prasad		2,00,000	Hero Honda Bike	60,093	
			Computer	50,256	
			HP Desktop	38,000	
			HP Laptop	31,898	
			Projector	28,434	
			Epson L3150 Printer	11,500	
			Printer	7,092	3,57,248
TOTAL		3,77,757	TOTAL		3,77,757

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

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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

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023 (PPF PROJECT)

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening Balances:			By Support to Students:		
Cash on Hand	1,117		Purchase of Clothes	2,67,845	
Cash at:			Food and Accomodation	2,15,547	
State Bank of India , Gaigalpadu			Scholarships Towards Coaching, Exams and Books Fees	1,48,259	
A/c no: 38399579273	19,938	21,055	Purchase of Bicycles	1,32,050	
			Medical Aid	53,944	
Donation from Padma Pujitha Finance		20,32,203	Purchase of Sports Material	12,280	8,29,925
Doantion from Spoorthi Foundation		2,00,000	Salaries and Honorarium		8,21,629
			Transport Charges		1,81,810
			Hall Rent		15,000
			Electrical Goods and Repairs		12,300
			Printing and Stationery		11,178
			Internet Charges		9,600
			Health and Sanitation		6,100
			Office Rent		6,000
			Income Tax Audit Fee		5,960
			Meeting Expenses		3,250
			Bank Charges		1,009
			Bike Insurance		887
			Courier Charges		80
			By Closing Balances:		
			Cash & Bank Balances		
			Cash on Hand		69
			Cash at:		
			State Bank of India , Gaigalpadu		
			A/c no: 38399579273	3,48,460	3,48,529
TOTAL		22,53,257	TOTAL		22,53,257

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 (PPF PROJECT)

EXPENDITURE	₹	₹	INCOME	₹	₹
To Support to Students		8,29,925	By Donation from Padma Pujitha Finance		20,32,203
Salaries and Honorarium		8,21,629	Donation from Spoorthi Foundation		2,00,000
Transport Charges		1,81,810			
Hall Rent		15,000			
Electrical Goods and Repairs		12,300			
Printing and Stationery		11,178			
Internet Charges		9,600			
Health and Sanitation		6,100			
Office Rent		6,000			
Income Tax Audit Fee		5,960			
Meeting Expenses		3,250			
Bank Charges		1,009			
Bike Insurance		887			
Courier Charges		80			
To Excess Of Income over Expenditure		3,27,474			
TOTAL		22,32,202	TOTAL		22,32,202

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

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

M. Satya Prakash

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 2023 (PPF PROJECT)

LIABILITIES	₹	₹	ASSETS	₹	₹
<u>Capital Fund:</u>			<u>Cash & Bank Balances:</u>		
Balance as on 01.04.2022		60,000	Cash & Bank Balances		
			Cash on Hand	69	
<u>Surplus:</u>			Cash at:		
Balance as on 01.04.2022	1,13,249		State Bank of India , Gaigalpadu		
Add:			A/c no: 38399579273	3,48,460	3,48,529
Excess Of Income over Expenditure	<u>3,27,474</u>	4,40,723	HP Laptop-1		30,000
			HP Laptop-2		30,000
			Honda Activa Bike		92,194
TOTAL		5,00,723	TOTAL		5,00,723

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, RAMANAYAPETA, KAKINADA - 533005

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023 (PCT - PROJECTS)

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening Balances:			By Support to Students:		
Cash & Bank Balances			Scholarships Towards Coaching, Exams and Books Fees	10,84,681	
Cash on Hand	53		Purchase of Clothes	68,653	
Cash at:			Medical Aid	46,827	
State Bank of India , Gaigalpadu			Purchase of Books	40,656	
A/c no: 36899651703	5,11,134	5,11,187	Purchase of Laptop	33,200	
			Purchase of Groceries	21,350	
Income from Donations		56,19,633	DCA and NCC Training Expenses	21,010	
Training Fee		56,000	Purchase of Incentives	10,150	
Interest on FDRs		44,501	Purchase of Bicycles	7,400	
			Purchase of Sports Material	3,560	
			Food and Accomodation	63,398	14,00,885
			Contribution to Paderu Water Project		10,52,500
			Transport Charges		3,74,183
			Printing and Stationery		3,19,922
			Salaries and Honorarium		1,74,000
			Medical Aid to Orphans		1,42,540
			Hostel Fees		1,11,235
			Office Rent		75,600
			Food and Snacks to Children		69,943
			Purchase of Printer and Projector for School Of Excellence, Vedapalem		46,700
			Swchha Programme Expenses		42,535
			Contribution to Sri Ramakrishna Educational Society (AP Model School)		38,632
Balance Carried Forward		62,31,321	Balance Carried Forward		38,48,675

Contd..2...

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
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023 (PCT - PROJECTS)

:: 2 ::

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		62,31,321	By Balance Brought Forward		38,48,675
			By Meeting Expenses		37,992
			Training Expenses		36,949
			Electrical Goods and Repairs		36,687
			Purchase of Projector for AP Residential School, Bhupatipalem		34,500
			Office Repairs & Maintenance		27,715
			Electricity Charges		24,386
			Publication Charges		16,994
			Videography Charges		12,500
			Clothes to Needy		11,463
			Subscriptions		10,150
			Caretaker Expenses		9,000
			Internet Charges		8,688
			Newspapers and Magazines		7,780
			Environmental Day Expenses		7,000
			Toys to Children		6,740
			Courier Charges		5,759
			Miscellaneous Expenses		4,350
			Bank Charges		2,114
			Parking Fee		2,100
			Heath & Sanitation		1,849
			Website Charges		1,179
Balance Carried Forward		62,31,321	Balance Carried Forward		41,54,570

Contd..3...

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

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

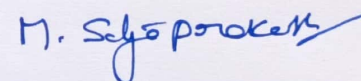
M. Satya Prakash
M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST
 1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005
 RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023 (PCT - PROJECTS)
 :: 3 ::

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		62,31,321	By Balance Brought Forward		41,54,570
			Fixed Deposit		1,00,000
			<u>Purchase of Fixed Assets:</u>		
			Purchase of Laptops		87,376
			<u>Closing Balances:</u>		
			Cash on Hand	112	
			Cash at:		
			State Bank of India , Gaigalpadu		
			A/c no: 36899651703	18,89,263	18,89,375
TOTAL		62,31,321	TOTAL		62,31,321

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

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


 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 2023 (PCT PROJECTS)

EXPENDITURE	₹	₹	INCOME	₹	₹
To Support to Students		14,00,885	By Income from Donations		56,19,633
Contribution to Paderu Water Project		10,52,500	Training Fee		56,000
Transport Charges		3,74,183	Interest on FDRs (Inc. TDS)		49,694
Printing and Stationery		3,19,922			
Salaries and Honorarium		1,74,000			
Medical Aid to Orphans		1,42,540			
Hostel Fees		1,11,235			
Office Rent		75,600			
Food and Snacks to Children		69,943			
Printer & Projector for School of Excellence, Vedapalem		46,700			
Swachha Programme Expenses		42,535			
Contribution to Sri Ramakrishna Educational Society (AP Model School)		38,632			
Meeting Expenses		37,992			
Training Expenses		36,949			
Electrical Goods and Repairs		36,687			
Projector for AP Residential School, Bhupatipalem		34,500			
Office Repairs & Maintenance		27,715			
Electricity Charges		24,386			
Publication Charges		16,994			
Videography Charges		12,500			
Clothes to Needy		11,463			
Subscriptions		10,150			
Caretaker Expenses		9,000			
Internet Charges		8,688			
Newspapers and Magazines		7,780			
Balance Carried Forward		41,23,479	Balance Carried Forward		57,25,327

Contd..2...

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 (PCT PROJECTS)

:: 2 ::

EXPENDITURE	₹	₹	INCOME	₹	₹
To Balance Brought Forward		41,23,479	By Balance Brought Forward		57,25,327
To Environmental Day Expenses		7,000			
Toys to Children		6,740			
Courier Charges		5,759			
Miscellaneous Expenses		4,350			
Bank Charges		2,114			
Parking Fee		2,100			
Heath & Sanitation		1,849			
Website Charges		1,179			
Excess of Income over Expenditure		15,70,757			
TOTAL		57,25,327	TOTAL		57,25,327

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, RAYUDUPELEM, RAMANAYYAPETA, KAKINADA - 533005

BALANCE SHEET AS ON 31ST MARCH 2023 (PCT - PROJECTS)

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:			Cash & Bank Balances:		
Balance as on 01.04.2022	19,61,390		Cash on Hand	112	
Add:			Cash at:		
Excess of Income over Expenditure	15,70,757		State Bank of India , Gaigalpadu		
	35,32,147		A/c no: 36899651703	18,89,263	18,89,375
Less: TDS Received in another Project	4,671	35,27,476	Other Assets:		
			Lenovo Laptops - 5 Nos.	1,65,876	
			Epson Projectors - 3 Nos.	95,700	
			Bike	51,000	
			Infrastructure	59,040	
			Invertor	45,941	
			CC Cameras	9,450	
			Projector	11,400	4,38,407
			Fixed Deposits:		
			Balance as on 01.04.2022	8,84,501	
			Add: New Deposits	1,00,000	9,84,501
			P.Surya Prasad - Loan repayment (TFI)		2,00,000
			Rental Advance:		
			Balance as on 01.04.2022		10,000
			TDS Receivable		5,193
TOTAL		35,27,476	TOTAL		35,27,476

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

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023 (GPT- PROJECT)

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening Balances:					
Cash on Hand			By Bank charges		649
Cash at:					
State Bank of India , Gaigalpadu A/c no: 39106477974	21,714	21,714	By Closing Balances:		
			Cash on Hand		
			Cash at:		
			State Bank of India , Gaigalpadu A/c no: 39106477974	21,065	21,065
<hr/>					
TOTAL		21,714	TOTAL		21,714

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

Ch.K.K. Pavan Kumar
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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 (GPT PROJECT)

EXPENDITURE	₹	₹	INCOME	₹	₹
To Bank charges		649	By Excess of Expenditure over Income		649
TOTAL		649	TOTAL		649

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

BALANCE SHEET AS ON 31ST MARCH 2023 (GPT - PROJECT)

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:			Cash & Bank Balances:		
Balance as on 01.04.2022	1,48,936		Cash on Hand	-	
Less:			Cash at:		
Excess of Expenditure over Income	649	1,48,287	State Bank of India , Gaigalpadu A/c no: 39106477974	21,065	21,065
			Desktop Computers		1,27,222
TOTAL		1,48,287	TOTAL		1,48,287

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

Ch K.K.P. Chamart
CA. CH.K.K. PAVAN KUMAR
M.No. 213758

M. Sify Prakash

M. Sify 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 01.04.2022 TO 31.03.2023

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening Balances (Schedule - I)			By FCRA Expenses:		
FCRA	18,76,166		Support to Students	42,85,137	
PCT PROJECTS	5,11,187		Salaries and Honorarium	34,28,970	
PPF PROJECT	21,055		Construction of School Building	27,57,599	
GPT PROJECT	21,714		Construction of Bathrooms in Ravinuthala Village	12,85,500	
TFI VAARADHI	10,377	24,40,499	Contribution to Paderu Water Project	2,47,500	
FCRA:			Transport Charges	2,92,706	
Donations from:			Staff Health Insurance	1,31,378	
Institutional Donors	1,40,87,583		Printing and Stationery	82,794	
Individual Donors	5,19,641	1,46,07,224	Medical Aid to Orphans	60,000	
Interest on FD		4,859	Support to Women	70,458	
Unencashed Cheques Written Back		2,391	Repairs and Maintenance	1,10,517	
PPF Projects:			Meeting Expenses	43,837	
Donation from Padma Pujitha Finance		20,32,203	Subscriptions	34,099	
Donation from Spoorthi Foundation		2,00,000	Publication Charges	24,384	
PCT Projects:			Telephone Charges	23,635	
Income from Donations		56,04,033	Bank Charges	21,335	
Training Fee		56,000	Income Tax Audit Fee	20,000	
Interest on FDRs		44,500	Health and Sanitation	14,088	
Interest on Income Tax Refund		634	Purchase of Cupboard for Unduru High School	11,000	
			Purchase of Travel Bags	8,483	
			Miscellaneous Expenses	7,373	
			Hall Rent	6,920	
			Contribution to Sri Rama Krishna Educational Society	6,825	
			Courier Charges	1,750	
			Interest on late payment of TDS	259	1,29,76,547
Balance Carried Forward		2,49,92,343	Balance Carried Forward		1,29,76,547

Contd..2...

For K.K.P. CHAMARTHI & CO.,
 Chartered Accountants
 FRN 018452S

CA. CH.K.K. PAVAN KUMAR
 M.No. 13758

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 01.04.2022 TO 31.03.2023

:: 2 ::

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		2,49,92,343	By Balance Brought Forward		1,29,76,547
By Income Tax Refund		10,146	By PCT Project Expenses:		
			Support to Students	14,00,885	
			Contribution to Paderu Water Project	10,52,500	
			Transport Charges	3,74,183	
			Printing and Stationery	3,19,922	
			Salaries and Honorarium	1,74,000	
			Medical Aid to Orphans	1,42,540	
			Hostel Fees	1,11,235	
			Office Rent	75,600	
			Food and Snacks to Children	69,943	
			Printer and Projector for School of Excellence, Vedapalem	46,700	
			Swechha Programme Expenses	42,535	
			Contribution to Sri Ramakrishna Educational Society	38,632	
			Meeting Expenses	37,992	
			Training Expenses	36,949	
			Electrical Goods and Repairs	36,687	
			Projector for AP Residential School, Bhupatipalem	34,500	
			Office Repairs & Maintenance	27,715	
			Electricity Charges	24,386	
			Publication Charges	16,994	
			Videography Charges	12,500	
			Clothes to Needy	11,463	
			Subscriptions	10,150	
			Balance Carried Forward	40,98,011	
Balance Carried Forward		2,50,02,489	Balance Carried Forward		1,29,76,547

Contd..3..

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

CA. CH.K.K. PAVAN KUMAR
M. No. 11275

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 01.04.2022 TO 31.03.2023

:: 3 ::

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		2,50,02,489	By Balance Brought Forward		1,29,76,547
			By <u>PCT Project Expenses:</u>		
			Balance Brought Forward	40,98,011	
			Caretaker Expenses	9,000	
			Internet Charges	8,688	
			Newspapers and Magazines	7,780	
			Environmental Day Expenses	7,000	
			Toys to Children	6,740	
			Courier Charges	5,759	
			Miscellaneous Expenses	4,350	
			Bank Charges	2,114	
			Parking Fee	2,100	
			Heath & Sanitation	1,849	
			Website Charges	1,179	41,54,570
			<u>PPF Project Expenses:</u>		
			Support to Students	8,29,925	
			Salaries and Honorarium	8,21,629	
			Transport Charges	1,81,810	
			Hall Rent	15,000	
			Electrical Goods and Repairs	12,300	
			Printing and Stationery	11,178	
			Health and Sanitation	6,100	
			Balance Carried Forward	18,77,942	
Balance Carried Forward		2,50,02,489	Balance Carried Forward		1,71,31,117

Contd..4..

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
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023
:: 4 ::

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance Brought Forward		2,50,02,489	By Balance Brought Forward		1,71,31,117
			<u>PPF Project Expenses:</u>		
			Balance Brought Forward	18,77,942	
			Income Tax Audit Fee	5,960	
			Meeting Expenses	3,250	
			Bank Charges	1,009	
			Bike Insurance	887	
			Courier Charges	80	
				18,89,128	
			<u>GPT Project Expenses:</u>		
			Bank charges		649
			<u>TFI Project Expenses:</u>		
			Bank charges		648
			Fixed Deposit (PCT Project)		1,00,000
			<u>Purchase of Fixed Assets:</u>		
			Purchase of Laptops		87,376
			By <u>Closing Balances (Schedule I)</u>		
			FCRA	35,14,093	
			PCT PROJECTS	18,89,375	
			PPF PROJECT	3,48,529	
			GPT PROJECT	21,065	
			TFI VAARADHI	20,509	57,93,571
TOTAL		2,50,02,489	TOTAL		2,50,02,489

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

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

23213758 BDN RRU 8901

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



PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

SCHEDULE I - CASH & BANK BALANCES

Particulars	Balance as on 01.04.2022	Balance as on 31.03.2023	Particulars	Balance as on 01.04.2022	Balance as on 31.03.2023
FCRA:			PPF PROJECT:		
Cash on Hand	2,416	3,605	Cash on Hand	1,117	69
Cash at:			Cash at SBI, Gaigalapadu Branch		
State Bank of India, Gaigalapadu Branch			A/c no: 38399579273	19,938	3,48,460
Current A/c No.36883484057	9,66,443	25,77,858	TOTAL	<u>21,055</u>	<u>3,48,529</u>
State Bank of India, Gaigalapadu Branch					
Current A/c No.39287270039	1,72,288	1,50,378	GPT PROJECT:		
Yes Bank, Kakinada			Cash on Hand	-	-
Current A/c No.104688700000040	3,17,057	3,10,039	Cash at SBI, Gaigalapadu Branch		
State Bank of India, New Delhi Branch			A/c no: 39106477974	21,714	21,065
Current A/c No:40100692851	2,40,624	2,48,864	TOTAL	<u>21,714</u>	<u>21,065</u>
State Bank of India, Gaigalapadu Branch					
Current A/c no: 40263835884	1,77,338	2,23,349	TFI VAARADHI:		
TOTAL	<u>18,76,166</u>	<u>35,14,093</u>	Cash on Hand	58	58
			Cash at SBI, Gaigalapadu Branch		
PCT PROJECTS:			A/c no: 34569086467	10,319	20,451
Cash on Hand	53	112	TOTAL	<u>10,377</u>	<u>20,509</u>
Cash at SBI, Gaigalapadu Branch					
A/c no: 36899651703	5,11,134	18,89,263			
TOTAL	<u>5,11,187</u>	<u>18,89,375</u>			

For K.K.P. CHAMARTHI & CO.,
Chartered Accountants
FRN 0104525

CA. CH. K. K. PAVAN KUMAR
FRN 13755

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 2023

EXPENDITURE	₹	₹	INCOME	₹	₹
To FCRA Expenses:			By FCRA:		
Support to Students	42,85,137		<u>Donations from:</u>		
Salaries and Honorarium	34,28,970		Institutional Donors	1,40,87,583	
Construction of School Building	27,57,599		Individual Donors	5,19,641	1,46,07,224
Construction of Bathrooms in Ravinuthala Village	12,85,500				
Contribution to Paderu Water Project	2,47,500		Interest on FD		4,859
Transport Charges	2,92,706		Unencashed Cheques Written Back		2,391
Staff Health Insurance	1,31,378				
Printing and Stationery	82,794		<u>PPF Projects:</u>		
Medical Aid to Orphans	60,000		Donation from Padma Pujitha Finance		20,32,203
Support to Women	70,458		Donation from Spoorthi Foundation		2,00,000
Repairs and Maintenance	1,10,517				
Meeting Expenses	43,837		<u>PCT Projects:</u>		
Subscriptions	34,099		Income from Donations		56,04,033
Publication Charges	24,384		Training Fee		56,000
Telephone Charges	23,635		Interest on FDRs (Inc. TDS)		49,694
Bank Charges	21,335				
Income Tax Audit Fee	20,000		Interest on Income Tax Refund		634
Health and Sanitation	14,088				
Purchase of Cupboard for Unduru High School	11,000				
Purchase of Travel Bags	8,483				
Miscellaneous Expenses	7,373				
Hall Rent	6,920				
Contribution to Sri Rama Krishna Educational Society (AP Model School)	6,825				
Courier Charges	1,750				
Interest on late payment of TDS	259	1,29,76,547			
Balance Carried Forward		1,29,76,547	Balance Carried Forward		2,25,57,038

Contd..2..

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

CA. CH.K.K. PAVAN KUMAR
M No. 512750

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 2023

:: 2 ::

EXPENDITURE	₹	₹	INCOME	₹	₹
To Balance Brought Forward		1,29,76,547	By Balance Brought Forward		2,25,57,038
PCT Project Expenses:					
Support to Students	14,00,885				
Contribution to Paderu Water Project	10,52,500				
Transport Charges	3,74,183				
Printing and Stationery	3,19,922				
Salaries and Honorarium	1,74,000				
Medical Aid to Orphans	1,42,540				
Hostel Fees	1,11,235				
Office Rent	75,600				
Food and Snacks to Children	69,943				
Purchase of Printer and Projector for School of Excellence, Vedapalem	46,700				
Swechha Programme Expenses	42,535				
Contribution to Sri Ramakrishna Educational Society (AP Model School)	38,632				
Meeting Expenses	37,992				
Training Expenses	36,949				
Electrical Goods and Repairs	36,687				
Purchase of Projector for AP Residential School, Bhupatipalem	34,500				
Office Repairs & Maintenance	27,715				
Electricity Charges	24,386				
Publication Charges	16,994				
Videography Charges	12,500				
Clothes to Needy	11,463				
Subscriptions	10,150				
Caretaker Expenses	9,000				
Internet Charges	8,688				
Balance Carried Forward	41,15,699				
Balance Carried Forward		1,29,76,547	Balance Carried Forward		2,25,57,038



M. Setya Prakash
M. Setya 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 2023
:: 3 ::

EXPENDITURE	₹	₹	INCOME	₹	₹
To Balance Brought Forward		1,29,76,547	By Balance Brought Forward		2,25,57,038
PCT Project Expenses:					
Balance Brought Forward	41,15,699				
Newspapers and Magazines	7,780				
Environmental Day Expenses	7,000				
Toys to Children	6,740				
Courier Charges	5,759				
Miscellaneous Expenses	4,350				
Bank Charges	2,114				
Parking Fee	2,100				
Heath & Sanitation	1,849				
Website Charges	1,179				
		41,54,570			
PPF Project Expenses:					
Support to Students	8,29,925				
Salaries and Honorarium	8,21,629				
Transport Charges	1,81,810				
Hall Rent	15,000				
Electrical Goods and Repairs	12,300				
Printing and Stationery	11,178				
Health and Sanitation	6,100				
Income Tax Audit Fee	5,960				
Meeting Expenses	3,250				
Bank Charges	1,009				
Bike Insurance	887				
Courier Charges	80				
		18,89,128			
Balance Carried Forward		1,90,20,245	Balance Carried Forward		2,25,57,038



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 2023
:: 4 ::

EXPENDITURE	₹	₹	INCOME	₹	₹
To Balance Brought Forward		1,90,20,245	By Balance Brought Forward		2,25,57,038
<u>GPT Project Expenses:</u>					
Bank Charges		649			
<u>TFI Project Expenses:</u>					
Bank Charges		648			
Excess of Income over Expenditure		35,35,495			
TOTAL		2,25,57,038	TOTAL		2,25,57,038

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

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

23213258 B4X KRS 501

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 2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Capital Fund:</u>			<u>Cash & Bank Balances (Schedule - I)</u>		
Balance as on 01.04.2022	45,63,580		FCRA	35,14,093	
<u>Add:</u>			PCT PROJECTS	18,89,375	
Electricity Deposit	1,350		PPF PROJECT	3,48,529	
Income Tax Refund	5,150		GPT PROJECT	21,065	
Excess of Income over Expenditure	35,35,495	81,05,575	TFI VAARADHI	20,509	57,93,571
			<u>Other Assets (Schedule - II)</u>		13,10,960
			<u>Fixed Deposits (PCT Projects):</u>		
			Balance as on 01.04.2022	8,84,501	
			Add: New FD's made during the year	1,00,000	9,84,501
			Rental Advance		10,000
			Electricity Deposit		1,350
			<u>TDS Receivable:</u>		
			Balance as on 01.04.2022	4,996	
			Less: Refunded during the year	4,996	
				-	
			Add: Receivable for Current Year	5,193	5,193
TOTAL		81,05,575	TOTAL		81,05,575

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

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

2321398 BLX KRV 6501

M. Sripavani



PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023

SCHEDULE I - CASH & BANK BALANCES:

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
FCRA:		PPF PROJECT:	
Cash on Hand	3,605	Cash on Hand	69
Cash at:		Cash at SBI, Gaigalapadu	
State Bank of India, Gaigalapadu Branch		A/c no: 38399579273	3,48,460
Current A/c No.36883484057	25,77,858		3,48,529
State Bank of India, Gaigalapadu Branch		GPT PROJECT:	
Current A/c No.39287270039	1,50,378	Cash on Hand	-
Yes Bank, Kakinada		Cash at SBI, Gaigalapadu	
Current A/c No.104688700000040	3,10,039	A/c no: 39106477974	21,065
State Bank of India, New Delhi Branch			21,065
Current A/c No:40100692851	2,48,864	TFI VAARADHI:	
State Bank of India, Gaigalapadu Branch		Cash on Hand	58
Current A/c no: 40263835884	2,23,349	Cash at SBI, Gaigalapadu	
	35,14,093	A/c no: 34569086467	20,451
			20,509
PCT PROJECTS:			
Cash on Hand	112		
Cash at SBI, Gaigalapadu Branch			
A/c no: 36899651703	18,89,263		18,89,375

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

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

M. S. Srinivasan



PADALA CHARITABLE TRUST
1-344 , RAJIV NAGAR - 2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533005

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023

SCHEDULE II - OTHER ASSETS:

Particulars	Amount(Rs.)
LENOVO Laptops - 3 No's	1,69,500
Desktops	1,27,222
Invertor and Batteries	1,13,441
EPSON Projectors - 3 No's	95,700
Activa bike-AP39 KR 8474	92,194
Motorcycle	87,189
Hero Honda Bike-AP05DE8141	62,475
Hero Honda Bike	60,094
HP Laptops - 2 No's	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 No's	11,400
C.C. Cameras	9,450
Balance as on 01.04.2022	12,23,584
Add: Additions during the year	
Laptops	87,376
TOTAL	13,10,960

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 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

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.

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

