

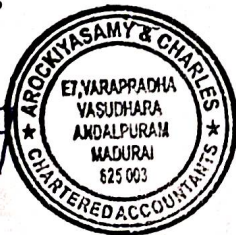
EKTA, MADURAI
BALANCE SHEET AS AT MARCH 31,2020

LIABILITIES	Schedule	As at	
		Rs.	March 31, 2020 Rs.
General Fund	1		8,816,059
Loans and Advances	2		12,750
Security Deposits (Retention Money)	3		350,000
Audit fee Payable (Childline Project)			5,000
Total			9,183,809
ASSETS			
Fixed Assets	4		6,196,291
Tax Deducted at Source (Receivable)	5		3,160
Telephone Deposit			4,000
Fixed Deposits	6		384,882
Programme advance - Railway Child Help Desk			20,000
Closing Balance	7		
Cash on hand		5,610	
Cash at Bank		2,569,866	2,575,476
Total			9,183,809

This is the Balance Sheet referred to in our report of even date.

For Arockiasamy & Charles
 Firm Registration Number : 018079S
 Chartered Accountants

P. Arockiasamy
 P. Arockiasamy
 Partner
 Membership No. 018348
 UDIN : 20018348AAAADN1775



A. G. G. G. G.
 A. G. G. G. G.
 President

B. S. Chandra
 B. S. Chandra
 Secretary

T. K. Rethinam
 T. K. Rethinam
 Treasurer

Place : Madurai
 Date : 11-07-2020

	Receipts	Sch	Rs.	Rs.	Payments	Sch	Rs.	Rs.
Opening Balance	8		465					
Cash on Hand								
Cash at Bank			<u>4,152,601</u>	4,153,066	Awareness / Campaign / Seminars / Workshop Meetings / Conference	12	2,438,190	
Contributions Received for Specific Projects	9		2,741,358		Empowerment of Women	13	572,684	
Local Contributions Received	10		3,859,332		Welfare of Children	14	200,000	
Interest Income	11		135,546		Local Projects	15	4,627,894	
Conscious Journeys(Exposure of Women)			20,000		Administration Expenses	16	133,294	7,972,062
Contribution Received from Individual			100,017		Contribution Refund to Tata Community Initiative Trust			289,538
Travel Reimbursement			3,438		Capital Expenditure	17		7,000
Loans & Advances	18		5,000		Loans & Advances	18		128,500
Tax Deducted at Source -Collected			7,507		Tax Deducted at Source - Remitted			7,507
					Programme advance - Railway Child Help Desk			20,000
					Fixed Deposit Invested			25,181
					Closing Balance	7	5,610	
					Cash on Hand			
					Cash at Bank		2,569,866	2,575,476
			<u>11,025,264</u>					<u>11,025,264</u>

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

*A. Arockiasamy*P.Arockiasamy
Partner

Membership No.018348

UDIN : 20018348AAAAADN1775

*A. G. S. Pillai*
President*Prerna Chandrasekhar*
Secretary*Shree Rajkumar*
Treasurer

Place : Madurai

Date : 11-07-2020

EKTA, MADURAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

	Schedule	Rs.	Year ended March 31, 2020 Rs.
Income			
Contributions Received for Specific Projects	9		2,741,358
Local Contributions Received	10		3,859,332
Interest Income	11		135,546
Conscious Journeys(Exposure of Women)			20,000
Contribution Received from Individual Travel Reimbursement			100,017
			3,438
			<u>6,859,691</u>
Expenditure			
Awareness / Campaign / Seminars / Workshop			
Meetings / Conference	12	2,438,190	
Empowerment of Women	13	572,684	
Welfare of Children	14	200,000	
Local Projects	15	4,627,894	
Administration Expenses	16	133,294	7,972,062
Contribution Refund to Tata Community Initiative Trust			289,538
Audit Fee for Childline Project			5,000
Depreciation	4		319,486
			<u>8,586,086</u>
Excess of Expenditure Over Income			<u>(1,726,395)</u>

This is the Income and Expenditure Account referred to in our report of even date.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy

Partner

Membership No.018348

DIN : 20018348AAAADN1775

Place : Madurai

Date : 11-07-2020



A. G. ...

President

B. ...

Secretary

T. ...

Treasurer