

EKTA, MADURAI
BALANCE SHEET AS AT MARCH 31,2021

LIABILITIES	Schedule	As at	
		Rs.	March 31, 2021
General Fund	1		Rs. 7,850,928
Loans and Advances	2		12,750
Security Deposits (Retention Money)	3		350,000
Audit fee Payable (Childline Project)			5,000
TDS - Refund			1,060
Total			8,219,738
ASSETS			
Fixed Assets	4		5,706,848
Tax Deducted at Source (Receivable)	5		3,160
Telephone Deposit			4,000
Fixed Deposits	6		409,421
Programme advance - Railway Child Help Desk		20,000	
Less : Received during the year		(4,546)	15,454
Closing Balance	7		
Cash on hand		517	
Cash at Bank		2,080,338	2,080,855
Total			8,219,738

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 : 21018348AAAACK1632

Place : Madurai

Date : 24.07.2021



A. G. Chandrasekar
President

B. M. Chandrasekar
Secretary

T. S. R. R. R.
Treasurer

EKTA, MADURAI
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2021

Receipts	Sch	Rs.	Rs.	Payments	Sch	Rs.	Rs.
Opening Balance	8	5,610		Awareness / Campaign / Seminars /	12	1,959,053	
Cash on Hand				Workshop Meetings / Conference	13	832,731	
Cash at Bank		<u>2,569,866</u>	2,575,476	Welfare of Children	14	2,857,130	
Contributions Received for Specific Projects	9		1,213,184	Local Projects	15	<u>17,313</u>	5,666,227
Local Contributions Received	10		3,277,329	Administration Expenses	16		20,000
Interest Income	11		99,026	Capital Expenditure			
Contribution Received from Individual			36,000	Tax Deducted at Source - Remitted			2,625
Tax Deducted at Source - Collected			2,625	Fixed Deposit Invested			24,539
Sale of Assets				Programme advance - Railway Child Help Desk			200,000
Kodimangalam Land		582,000	585,000				
Monitor		<u>3,000</u>					
Railway Child Help Desk							
Programme Advance Repaid		200,000		Closing Balance	7	517	
Programme Advance Received		<u>4,546</u>	204,546	Cash on Hand		<u>2,080,338</u>	2,080,855
TDS - Refund			1,060	Cash at Bank			
			<u><u>7,994,246</u></u>				<u><u>7,994,246</u></u>

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

P. Arockiasamy
 P. Arockiasamy
 Partner
 Membership No. 018348
 UDIN : 21018348AAAAACK1632



A. C. di-ll
 A. C. di-ll
 President

Prinla Chandrase
 Prinla Chandrase
 Secretary

Tea Refman
 Tea Refman
 Treasurer

EKTA, MADURAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

			Year ended March 31, 2021
	Schedule	Rs.	Rs.
Income			
Contributions Received for Specific Projects	9		1,213,184
Local Contributions Received	10		3,277,329
Interest Income	11		99,026
Contribution Received from Individual			36,000
Profit on Sale of Land			380,220
			5,005,759
Expenditure			
Awareness / Campaign / Seminars / Workshop			
Meetings / Conference	12	1,959,053	
Welfare of Children	13	832,731	
Local Projects	14	2,857,130	
Administration Expenses	15	17,313	5,666,227
Depreciation	4		304,663
			5,970,890
Excess of Expenditure Over Income			(965,131)

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
P. Arockiasamy

Partner

Membership No. 018348

UDIN : 21018348AAAACK1632

Place : Madurai

Date : 24.07.2021



A. G. d. L.
President

B. Chandra
Secretary

J. Rethinam
Treasurer