

EKTA, MADURAI
BALANCE SHEET AS AT MARCH 31,2022

LIABILITIES	Schedule	As at	
		Rs.	March 31, 2022 Rs.
General Fund	1		12,066,691
Loans and Advances	2		12,750
Security Deposits (Retention Money)	3		350,000
Audit fee Payable (Childline Project)			5,000
Loan Received			1,000
Total			12,435,441
ASSETS			
Fixed Assets	4		4,363,570
Tax Deducted at Source (Receivable)	5		2,100
Telephone Deposit			4,000
Fixed Deposits	6		4,406,000
Programme advance - Railway Child Help Desk			15,454
Closing Balance	7		
Cash on hand		210	
Cash at Bank		3,644,107	3,644,317
Total			12,435,441

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

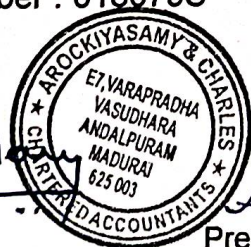
Partner

Membership No.018348

UDIN : 22018348ALVYPB5302

Place : Madurai

Date : 01.06.2022



A. G. di-IL
President

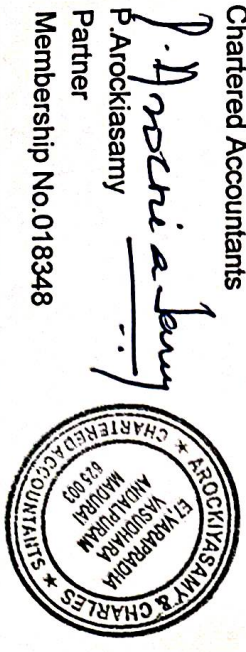
B. S. Chandrashekar
Secretary

Teju Rethinam
Treasurer

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2022

	Receipts	Sch	Rs.	Rs.	Payments	Sch	Rs.	Rs.
Opening Balance		8						
Cash on Hand			517					
Cash at Bank			<u>2,080,338</u>					
Funds Received for Specific Projects		9		3,501,931		12	1,732,804	
Local Contributions Received		10		5,646,019		13	450,155	
Interest Income		11		131,885		14	999,638	
Income Received from Individual				104,186		15	4,006,605	7,556,490
Sale of Assets						16	<u>367,288</u>	97,490
Kodimangalam Land (Local Account)			624,000			17	1,206,000	
Kodimangalam Building (FC Account)			<u>3,200,000</u>				<u>3,200,000</u>	4,406,000
Railway Child Help Desk				3,824,000				
Programme Advance Repaid				411,000				
Programme Advance Received				6,000				
Security Deposit - Matured				409,421				
						7	210	
							<u>3,644,107</u>	3,644,317
								<u>16,115,297</u>
								<u>16,115,297</u>

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



P. Arockiasamy
Partner
Membership No. 018348

UDIN : 22018348ALVYPB5302

Place : Madurai
Date : 01.06.2022

A. G. Adill
President

Birula Chandras
Secretary

Shale Rajkumar
Treasurer

EKTA, MADURAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

	Schedule	Rs.	Year ended March 31,2022 Rs.
Income			
Funds Received for Specific Projects	9		3,501,931
Local Contributions Received	10		5,646,019
Interest Income	11		131,885
Income Received from Individual			104,186
Profit on Sale of Land & Building			2,639,033
			12,023,054
Expenditure			
Awareness / Campaign / Seminars / Workshop			
Meetings / Conference	12	1,732,804	
Welfare of Children	13	450,155	
Any Other Activities	14	999,638	
Local Projects	15	4,006,605	
Administration Expenses	16	367,288	7,556,490
Depreciation	4		255,801
			7,812,291
Excess of Income Over Expenditure			4,210,763

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 : 22018348ALVYPB5302



A. G. di - 11
President

B. S. Chandra
Secretary

T. S. Rethinam
Treasurer

Place : Madurai

Date : 01.06.2022