

EKTA, MADURAI
BALANCE SHEET AS AT MARCH 31, 2023

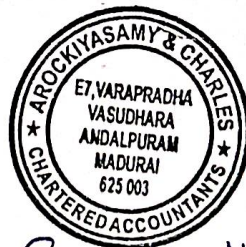
| LIABILITIES | Schedule | As at | |
|---|----------|-----------|-------------------|
| | | Rs. | Rs. |
| General Fund | 1 | | 13,755,779 |
| Loans and Advances | 2 | | 12,750 |
| Security Deposits (Retention Money) | 3 | | 350,000 |
| Audit fee Payable (Childline Project) | | | 5,000 |
| Loan Received | | | 1,000 |
| Total | | | 14,124,529 |
| ASSETS | | | |
| Fixed Assets | 4 | | 4,370,294 |
| Tax Deducted at Source (Receivable) | 5 | | 26,423 |
| Telephone Deposit | | | 4,000 |
| Fixed Deposits | 6 | | 4,595,041 |
| Programme advance - Railway Child Help Desk | | 15,454 | |
| Less : Repaid during the year | | (15,454) | - |
| FD Interest Accrued | | | 54,182 |
| Closing Balance | 7 | | |
| Cash on hand | | 76 | |
| Cash at Bank | | 5,074,513 | 5,074,589 |
| Total | | | 14,124,529 |

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

A. G. d. L.
President

B. S. Chandrasekhar
Secretary

T. S. Rethinam
Treasurer

Membership No. 018348

UDIN : 23018348BGRDZN9529

Place : Madurai

Date : 25.05.2023

EKTA, MADURAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

| | Schedule | Rs. | Year ended March 31,2023 Rs. |
|---|----------|-----------|------------------------------------|
| Income | | | |
| Funds Received for Specific Projects | 9 | | 4,190,957 |
| Local Contributions Received | 10 | | 4,905,587 |
| Interest Income | 11 | | 382,204 |
| Income Received from Individual | | | 37,285 |
| | | | <u>9,516,033</u> |
| Expenditure | | | |
| Awareness / Campaign / Seminars / Workshop | | | |
| Meetings / Conference | 12 | 1,691,258 | |
| Welfare of Children | 13 | 1,156,382 | |
| Relief / Rehabilitation of victims of natural | 14 | 6,263 | |
| Any Other Activities | 15 | 113,262 | |
| Local Projects | 16 | 4,547,626 | |
| Administration Expenses | 17 | 55,443 | 7,570,234 |
| Depreciation | 4 | | 256,710 |
| | | | <u>7,826,944</u> |
| Excess of Income Over Expenditure | | | <u>1,689,089</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
P. Arockiasamy

Partner

Membership No.018348

UDIN : 23018348BGRDZN9529



A. G. ...
President

B. ...
Secretary

T. ...
Treasurer

Place : Madurai

Date : 25.05.2023