EKTA, MADURAI BALANCE SHEET AS AT MARCH 31,2023

LIABILITIES	Schedule	N	As at arch 31, 2023
		Rs.	Rs.
General Fund	1		13,755,779
Loans and Advances Security Deposits (Retention Money) Audit fee Payable (Childline Project) Loan Received	2 3		12,750 350,000 5,000
Total			1,000 14,124,529
ASSETS Fixed Assets			4 070 00
Tax Deducted at Source (Receivable)	4		4,370,294
Telephone Deposit	5		26,423
Fixed Deposits	6		4,000 4,595,041
Programme advance - Railway Child Help Desk Less : Repaid during the year	•	15,454	4,555,041
FD Interest Accured		(15,454)	- E4 100
Closing Balance	7		54,182
Cash on hand		76	
Cash at Bank	_	5,074,513	5,074,589
Total		_	14,124,529

E7,VARAPRADHA VASUDHARA ANDALPURAM MADURAI 625 003

President

Secretary

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

For Arockiasamy & Charles

Firm Registration Number: 018079S

Chartered Accountants

P.Aroćkiasamy

Partner

Membership No.018348

UDIN: 23018348BGRDZN9529

Place: Madurai Date: 25.05.2023

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2023

			TDS- Collected	Railway Child Help Desk Programme Advance Received		Income Received from Individual	Interest Income	Local Contributions Received	Funds Received for Specific Projects			Cash at Bank	Cash on Hand	Opening Balance	Receipts
							=	10	ဖ					œ	Sch
												3,644,107	210		Rs.
13,186,804			11,000	15,454		37,285	382,204	4,905,587	4,190,957			3,644,317			Rs.
	Closing Balance Cash on Hand Cash at Bank	Local Account FC Account FD Interest Accured	TDS- Remitted TDS Interest	Local Account Foreign Contribution Account	Fixed Deposit Invested	Capital Expenditure	Administration Expenses	Local Projects	Any Other Activities	Relief / Rehabilitation of victims of natural calamities.	Welfare of Children	Workshop Meetings / Conference	Awareness / Campaign / Seminars /		Payments
	7			1		17	16	16	15	14	13	12			Sch
	76 5,074,513	6,295 18,028		54,633 134,408			55,443	4,547,626	113,262	6,263	1,156,382	1,691,258			Rs.
13,186,804	5,074,589	24,323 54,182	11,000	189,041		263,435	7,570,234								Rs.

For Arockiasamy & Charles
Firm Registration Number: 018079S

Chartered Accountants

P. Arockiasamy

Membership No.018348

UDIN: 23018348BGRDZN9529

Place : Madurai Date : 25.05.2023

President

Branka Chendrus

Hase Poliman

Treasurer

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

		24 100	Year ended
			March 31,2023
회원 기업 기업 기업 시간 이 경우를 받는 것이 없는 것이다.	Schedule	Rs.	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>-</u>	9,516,033
Expenditure		-	4,611
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	00,140	256,710
		_	7,826,944
Excess of Income Over Expenditure			1,689,089

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

President

Treasurer

For Arockiasamy & Charles

Firm Registration Number: 018079S

Chartered Accountants

Partner

Membership No.018348

UDIN: 23018348BGRDZN9529

Place : Madurai

Date: 25.05.2023