

AUDIT REPORT  
&  
STATEMENT OF ACCOUNTS

EKTA

BETHEL NAGAR, BIBLE BHAVAN STREET

BYE PASS ROAD, PONMENI

MADURAI - 625 016

YEAR 2023 - 2024

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**Arockiasamy & Charles**

*Chartered Accountants*

E-7, Varapradha "Vasudhara",  
78, TPK Road,  
Madurai-625 003.

Phone : 0452 2602193

Email : arockiasamycharlesca@gmail.com

**EKTA, MADURAI**  
**BALANCE SHEET AS AT MARCH 31,2024**

LIABILITIES	Schedule	As at	
		Rs.	March 31, 2024 Rs.
General Fund	1		15,807,180
Loans and Advances	2		12,750
Security Deposits (Retention Money)	3		350,000
Audit fee Payable (Childline Project)		5,000	
Less : Receivale duiring the year		(5,000)	-
Advance Received for Bank Account opening charge			1,000
<b>Advance for Sale of Land</b>			
Thirunagar Land -TPK			2,700,000
<b>Total</b>			<b>18,870,930</b>
<b>ASSETS</b>			
Fixed Assets	4		4,276,550
Tax Deducted at Source (Receivable)	5		54,553
Telephone Deposit			4,000
Fixed Deposits	6		4,838,347
FD Interest Accured			113,170
<b>Closing Balance</b>	7		
Cash on hand		108	
Cash at Bank		9,584,202	9,584,310
<b>Total</b>			<b>18,870,930</b>

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 : 24018348BKESWY7844

Place : Madurai

Date : 24.05.2024



*A.G. d. k.*  
President

*Bonla Chandras*  
Secretary

*Jesu Rathman*  
Treasurer

**EKTA, MADURAI**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2024**

Receipts	Sch	Rs.	Rs.	Payments	Sch	Rs.	Rs.
Opening Balance	8						
Cash on Hand		76		Awareness / Campaign / Seminars /			
Cash at Bank		<u>5,074,513</u>	5,074,589	Workshop Meetings / Conference	12	1,425,518	
				Welfare of Children	13	1,725,039	
Funds Received for Specific Projects	9		6,082,912	Welfare / Empowerment of women.	14	896,878	
Local Contributions Received	10		3,443,986	Local Projects	15	3,526,174	
Interest Income	11		480,646	Administration Expenses	16	<u>123,845</u>	7,697,454
Income Tax Refund- (F.Y -2018-19)			2,100	Capital Expendiutre	17		164,945
				<b>Fixed Deposit Invested</b>			
<b>Advance for Sale of Land</b>				Foreign Contribution Account			243,306
Thirunagar Land -TPK			2,700,000	FD Accrued Interest			58,988
				<b>TDS on FD Interest</b>			
				Local Account		8,304	
				FC Account		<u>21,926</u>	30,230
				Audit Fee Receivable -(Childline Project)			5,000
				<b>Closing Balance</b>	7		
				Cash on Hand		108	
				Cash at Bank		<u>9,584,202</u>	9,584,310
			<u>17,784,233</u>				<u>17,784,233</u>

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

*P. Arockiasamy*  
 P. Arockiasamy  
 Partner  
 Membership No.018348  
 UDIN : 24018348BKESWY7844  
 Place : Madurai  
 Date : 24.05.2024



*A. G. Chandrasekhar*  
 President

*Bondla Chandras*  
 Secretary

*T. S. Rajan*  
 Treasurer

**EKTA, MADURAI****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

	Schedule	Rs.	Year ended March 31, 2024 Rs.
<b>Income</b>			
Funds Received for Specific Projects	9		6,082,912
Local Contributions Received	10		3,443,986
Interest Income	11		480,646
			<u>10,007,544</u>
<b>Expenditure</b>			
Awareness / Campaign / Seminars / Workshop			
Meetings / Conference	12	1,425,518	
Welfare of Children	13	1,725,039	
Welfare / Empowerment of women.	15	896,878	
Local Projects	16	3,526,174	
Administration Expenses	17	123,845	7,697,454
Depreciation	4		241,063
			<u>7,938,517</u>
<b>Excess of Income Over Expenditure</b>			<u>2,069,027</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 : 24018348BKESWY7844

Place : Madurai

Date : 24.05.2024



*A. Chandrasekaran*  
President

*Bonla Chandou*  
Secretary

*Haru Rethinan*  
Treasurer