

SRI RAMACHARAN CHARITABLE TRUST
115, SIR P S SIVASAMI SALAI, MYLAPORE , CHENNAI 600 004

Regd. U/s.12AA of the Income – tax Act, 1961
Vide DIT (E)2(284) / 99-2000 dt 12-11-1999 SI.No.284 / 99-2000
FCRA Regn No075900857 dt 27-11-2013
Date of Creation 09-10-1999
E-mail: sriramacharan1@yahoo.com

P.A. No. AAB TS 7944 N

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

ASST. YEAR: 2021-22

GOPAL & MURTHI
Chartered Accountants
New # 48, Old # 157, Luz Church Road
Mylapore, Chennai – 600 004
Ph: 044 24990060/24992908
E-mail:gopalmurthi.ca@gmail.com

GOPAL & MURTHI

Chartered Accountants

Partners:
A.GOPAL
A.VIJAYAKUMAR
A.MURALIDHARAN

No.48, Old No.157, Luz Church Road
Mylapore, Chennai – 600 004
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AUDITORS' REPORT

To the Board of Trustees of Sri Ramacharan Charitable Trust:

1. We have audited the attached Balance Sheet of Sri Ramacharan Charitable Trust., No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai – 600 004, as at March 31, 2021, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed thereto prepared in conformity with the accounting polices stated in the notes to the financial statements. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. The Management of the M/s.Sri Ramacharan Charitable Trust ('the Trust'), is responsible for:
 - a. Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
 - b. Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
 - c. Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
 - d. Making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
 - e. Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.



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- f. Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non – compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

4. We report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income and Expenditure Account have been drawn up to correspond with the entries in the books of account as submitted to us; and
- iii. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts of the Trust give a true and fair view in accordance with the accounting policies stated in the notes to the financial statements:
 - a) In case of the Balance Sheet, of the State of Affairs of the Trust as at March 31, 2021;
 - b) In the case of the Income and Expenditure account, of the Excess of Expenditure over Income for the year ended on that date;
 - c) In the case of the Receipt and Payments account, of the cash flows for the year ended on that date.

Basis of Accounting and Restriction and Use :

Without modifying our opinion, we draw attention to Notes to Accounts attached to the financial statements which describes the significant Accounting Policies.



For Gopal & Murthi
Firm Registration No. 000952S
Chartered Accountants

A.MURALIDHARAN
Partner, M.No.019387

Place : Chennai
Date : 15-11-2021

UDIN : 21019387AAAADY4947

SRI RAMACHARAN CHARITABLE TRUST
115, P S Sivasami Salai, Mylapore Chennai – 600 004
Schedules to the financial Statements for the year ended 31st March 2021,

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS AS AT 31ST MARCH 2021

A. BACKGROUND AND NATURE OF OPERATIONS

SRI RAMACHARAN CHARITABLE TRUST ('the Trust') was formed on 09-10-1999 and was registered as a Public Charitable Trust under Sec 12A of the Income-tax Act 1961 bearing Registration No: 2(284)99-2000 dt 12-11-1999 Sl. No 284/99 - 200 by the Director of Income-tax. The trust has also obtained approval under Sec. 80G of the Income-tax Act 1961.

The Trust is registered under the Foreign Contribution Regulation Act with Ministry of Home Affairs, Government of India, with registration number 075900857. Thereby, the Trust is eligible to receive foreign contribution in cash and in kind for charitable purposes.

It was explained that the Trust works for implementing Montessori education in Chennai Corporation Primary schools, Govt Primary schools and Balwadis. Further, young women from the lower income community are sponsored for a year - long weekend teacher training program in the Montessori method. These Montessori teachers engage the children with a structured set of activities in the centers managed by the Trust.

B. SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1. Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention, on the cash basis of accounting. The accounting policies applied by the Trust are consistent, except when disclosed otherwise, with those used in the previous year.

2. Income and Expenditure Account

Contributions from local donations are recognized as income and expenditure and the Contribution from Foreign and certain toward Specific programmes are accounted under the respective projects as they are specific in nature.

3. Fixed assets and depreciation

Fixed assets

Fixed assets are stated at cost, less accumulated depreciation until the date of the balance sheet. The cost comprises of the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. We are informed that the Management has carried out Physical verification of Fixed Assets at periodical intervals and according to the Management there are no variations between the physical verification and as per the Fixed Asset Register maintained by them.



SRI RAMACHARAN CHARITABLE TRUST
115, P S Sivasami Salai, Mylapore Chennai – 600 004
Schedules to the financial Sattements for the year ended 31st March 2021,

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING INTEGRAL PART OF
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2021 (Continued)**

4. Interest Income

Interest Income is recognised on actual receipt basis as and when interest is credited by the bankers.

5. Retirement benefit

As per the Management, the retirement benefits to employees wherever applicable in terms of Accounting Standard 18 will be accounted as and when the payments are made.

6. Income and Deferred Taxes

SRI RAMACHARAN CHARITABLE TRUST, being a registered Charitable Trust under Section 12 A of the Indian Income Tax Act 1961, the Income of the Trust, is exempted from income tax to the extent applied to charitable purposes.

The Income of the Trust is exempt under Section 12AA of the Income Tax Act, 1961.

7. Previous year comparatives

Previous year figures have been regrouped / reclassified wherever necessary to conform to current year's classification and the same has not been considered in the accounts for purpose of Presentation.

For SRI RAMACHARAN CHARITABLE
TRUST



Managing Trustee

Place : Chennai

Date : 15-11-2021



UDIN : 21019387AAAADY4947

As per our Report of Even Date
For Gopal & Murthi
Firm Registration No. : 000952S
Chartered Accountants



(A.MURALIDHARAN)

Partner, M.No. : 019387



SRIRAMACHARAN CHARITABLE TRUST
115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004
Ph: 044 2499 2450 / 24662234 / 9840969940

Date of Creation 09-10-1999

Registered U/s 12AA of the Income-tax Act
DIT E 2(284)/99-2000 dt.12-11-99 Sl.No.284/99-2000

P.A.No. AABTS7944N

Memo of Income adjusted for income-tax Purposes
Assessment Year : 2021-22

INCOME FROM OTHER SOURCES:

Interest	266770	
Voluntary Contributions		
Foreign	72676	
Local	7106001	7445447
		<hr/>
Amount required to be applied for charitable purposes in India		7445447

Amount applied during the year

As per Income and Expenditure Account	7455583	
Less: Depreciation	-157	
		<hr/>
Amount actually applied during the year		7455426

Add: Amount Deemed to have been applied to the extent it does not exceed 15% of
Amount Required to be applied for Charitable Purposes on Rs. 7445447

1116817 8572244

EXCESS APPLICATION

-1126796

Tax Payable

Nil

Less : Tax Deducted at Source - As per 26AS

Tamilnadu Power Finance and Infrastructure Development

14633

REFUND DUE

14633

LIST OF INVESTMENTS HELDFixed Deposits

FDR No	Date of Investment	Deposit Amount	Interest Rate	Date of Maturity	Maturity Amount
RAA392112 - TNPF	23-06-2017	10,00,000	8.57%	23-06-2022	1000000
RAA368154 - TNPF	23-06-2018	8,00,000	7.80%	23-06-2022	800000
CAA782843 - TNPF	16-07-2017	5,00,000	7.50%	24-06-2022	500000
6899023000 - IB	13-07-2020	200000	5.50%	12-07-2021	200000
6962763726 - IB	21-12-2020	300000	5.50%	20-06-2021	300000
		<u>2800000</u>			<u>2800000</u>

Amount of FCRA received during the year Rs.

81292

BANK ACCOUNT DETAILS

S No	A/c Number	Bank, Branch	IFSC Code	Status
1	SB A/c No.456948412	Local - Indian Bank	IDIB000G079	Active
2	SB A/c No.6822323402	Local - Indian Bank	IDIB000G079	Active
3	SB A/c No.086310001334	FCRA - BOB	BKDN0620863	Active

REGISTRATION / APPROVAL DETAILS

Particulars	Authority	Registration No	Date of Registration
Sec. 12A(a) Regist.	DIT(E), Chennai-34	DIT (E) No.2(284)99-2000	12-11-1999
Sec. 80G Approval	DIT(E), Chennai-34	DIT (E) No.2(284)/99-2000	12-11-1999
FCRA Registraion	Ministry of Home Affairs	75900857	27-11-2013

LIST OF MEMBERS

Name	PAN	Address
Padmini Gopalan	AGWPP1409N	115 PS Sivasamy Salai, Mylapore, Chennai - 600004
Sundari Jayaraman	AAIPJ3773B	2/222 A Second Avenue, ECR, Vettuvankeni, Chennai - 600115
Jayanthi Gopinath	AINPJ3150F	No.13, Masilamani Street, Balaji Nagar, Royapettah, Chennai - 14
Radhika Sasankh	AEFPR9737Q	No.9, 3rd Street Shalimar Garden Ninjampakkam Chennai
Jayanthi Karthikeyan	ACVPJ7293H	Old No 14, 6 Cascade Apartments T Nagar Chennai - 18
Bharathi Chandru	ADSPB7693R	Kanchana Apt 4B St Marys Road Abhirampuram Chennai-18
Vidya Ramakrishnan	AQTPV4280G	Park Rozalia D 26 Anandha Nagar Thoraipakkam Chennai -97
Usha Jayaraman	AAJPJ8762F	2/222 A Second Avenue, ECR, Vettuvankeni, Chennai-600115

SRIRAMACHARAN CHARITABLE TRUST
No 115, P.S.Sivasami Salai, Mylapore, Chennai 600 004

CONSOLIDATED
BALANCE SHEET AS AT 31st MARCH 2021

As At 31-03-2020	Sch	As At 31-03-2021
SOURCES OF FUNDS		
	General Fund	
52,23,226	As per Last Balance Sheet	57,10,580
4,87,354	Add / (Less) : Excess of Inc. over Exp. / (Exp. over Ir	<u>-10,136</u>
		5700444
	Corpus Fund	
2,00,000	As per Last Balance Sheet	2,00,000
<u>59,10,580</u>		<u>59,00,444</u>
APPLICATION OF FUNDS		
157	Fixed Assets	0
	Current Assets	
16,855	Cash in Hand	6,878
29,57,381	Bank Balance	28,23,325
1,827	Centre wise Advance	3,027
1,06,930	Income-tax Refund Due	1,21,563
27,430	Interest Accured	45,651
28,00,000	Deposits & Investments	29,00,000
<u>59,10,580</u>		<u>59,00,444</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K

Bharathi K
MANAGING TRUSTEE

Chennai

Date : 15-11-2021



UDIN : 21019387AAAADY4947

For GOPAL & MURTHI

Chartered Accountants
Firm Regn No 000952S

A. Muralidharan

(A. MURALIDHARAN)

Partner, M.No.: 019387




SRIRAMACHARAN CHARITABLE TRUST
No 115, P.S.Sivasami Salai, Mylapore, Chennai 600 004

CONSOLIDATED

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2021

For the Year Ending 31-03-2020		Sch	For the Year Ending 31-03-2021
	INCOME		
71,37,313	Grant Received	C	67,75,177
2,79,399	Interest Income	D	2,66,770
0	Covid -19 Relief Fund		4,03,500
<u>74,16,712</u>			<u>74,45,447</u>
	EXPENDITURE		
2,95,395	Administrative Expenses	E	3,13,564
	Project Expenses		
59,000	Help to Poor (Education Or School)		72,000
49,500	Medical Aid		0
0	Remedial		4,000
3,85,000	Teacher Training		1,86,900
0	Project Coordinator		2,75,000
0	Online Honorary		2,46,000
28,23,007	KG (Kinder Garten)	F	24,00,288
25,77,918	CF (Cognizant Foundation)	G	26,93,403
36,779	CVI (Child Vikas International)	H	18,000
6,70,731	Balwadi	I	8,01,700
0	Covid 19 - Help to Poor		4,44,571
28	Depreciation		157
<u>68,97,358</u>			<u>74,55,583</u>
<u>5,19,354</u>	Excess of Income over Expenditure / (Exp. over Inc.)		<u>-10,136</u>

For SRIRAMACHARAN CHARITABLE TRUST

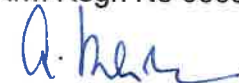

Bharathi K
MANAGING TRUSTEE
Chennai
Date : 15-11-2021



UDIN : 21019387AAAADY4947



For GOPAL & MURTHI
Chartered Accountants
Firm Regn No 000952S


(A. MURALIDHARAN)
Partner, M.No.: 019387

SRIRAMACHARAN CHARITABLE TRUST
No 115, P.S.Sivasami Salai, Mylapore, Chennai 600 004

CONSOLIDATED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

For the Year Ending 31-03-2020	Sch	For the Year Ending 31-03-2021
RECEIPTS		
	Opening Balance	
8,547	Cash in Hand	16,855
28,35,199	Bank Balance	29,57,381
66,118	Centre wise Advance	1,827
87,762	Income-tax Refund Due	1,06,930
1,25,414	Interest Accured	27,430
23,00,000	Deposits & Investments	B 28,00,000
	Income	
71,37,313	Grant Received	C 67,75,177
2,79,399	Interest Income	D 2,66,770
0	Covid -19 Relief Fund	4,03,500
<u>1,28,39,752</u>		<u>1,33,55,870</u>
PAYMENTS		
2,95,395	Administrative Expenses	E 3,13,564
	Project Expenses	
59,000	Help to Poor (Education Or School)	72,000
49,500	Medical Aid	0
32,000	Remedial	4,000
0	Teaching Training	1,86,900
0	Project Coordinator	2,75,000
3,85,000	Online Honorary	2,46,000
28,23,007	KG (Kinder Garten)	F 24,00,288
25,77,918	CF (Cognizant Foundation)	G 26,93,403
36,779	CVI (Child Vikas International)	H 18,000
6,70,731	Balwadi	I 8,01,700
0	Covid 19 - Help to Poor	4,44,571
	Closing Balance	
16,855	Cash in Hand	6,878
29,57,381	Bank Balance	28,23,325
1,827	Centre wise Advance	3,027
1,06,930	Income-tax Refund Due	1,21,563
27,430	Interest Accured	45,651
28,00,000	Deposits & Investments	B 29,00,000
<u>1,28,39,752</u>		<u>59,00,444</u>
		<u>1,33,55,870</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K

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MANAGING TRUSTEE

Chennai

Date : 15-11-2021



UDIN : 21019387AAAADY4947



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Partner, M.No.: 019387

SRIRAMACHARAN CHARITABLE TRUST

No 115,P.S.Sivasami Salai, Mylapore, Chennai 600 004

CONSOLIDATED SCHEDULE TO BALANCE SHEET AS AT 31st MARCH 2021**Sch - A -- Fixed Assets**

	W.D.V As At 01-04-2020	Depreciation for the Year	W.D.V As At 31-03-2021
Computer	1	1	0
Furniture	156	156	0
	<u>157</u>	<u>157</u>	<u>0</u>

Sch - B -- Deposits & Investments

	FDR No	Date of Deposit	Date of Maturity	As On 01-04-2020	As On 31-03-2021
Power Fiance - FD					
Fixed Deposit	RAA392112	23-06-2017	23-06-2022	10,00,000	10,00,000
Fixed Deposit	RAA368154	23-06-2018	23-06-2022	8,00,000	8,00,000
Fixed Deposit	CAA782843	16-07-2017	24-06-2022	5,00,000	5,00,000
Fixed Deposit - Indian Bank					
Fixed Deposit	6899023000	13-07-2020	12-07-2021	0	4,00,000
Fixed Deposit	6962763726	21-12-2020	20-06-2021	0	2,00,000
Fixed Deposit	6868916807	12-03-2020	11-06-2020	2,00,000	0
Fixed Deposit - FCRA	00203327	16-03-2020	12-06-2020	3,00,000	0
				<u>28,00,000</u>	<u>29,00,000</u>



SRIRAMACHARAN CHARITABLE TRUST
 No 115,P.S.Sivasami Salai, Mylapore, Chennai 600 004
CONSOLIDATED SCHEDULE TO INCOME & EXPENDITURE
ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021

For the Year Ending 31-03-2020		FCRA	LC	For the Year Ending 31-03-2021
	Sch - C -- Grant Received			
2,00,000	Aaha Guru - (Disha Foudation)	0	0	0
11,92,800	CAMS (Computer Age Management Service:	0	14,29,200	14,29,200
3,61,742	Fedby Information Services Pvt Ltd	0	0	0
2,10,000	KS Subramanian	0	1,57,000	1,57,000
10,00,000	Sudhar Ram	0	0	0
0	Administrator General & Official Trustee TN	0	10,33,143	10,33,143
6,01,200	Swelect Energy System Pvt Ltd	0	9,08,400	9,08,400
4,25,500	Other Donation	72,676	13,07,251	13,79,927
18,85,000	Cognizant Foundation	0	18,67,507	18,67,507
6,37,715	Child Vikas International	0	0	0
6,23,356	Cognizant Foundation	0	0	0
<u>71,37,313</u>		<u>72,676</u>	<u>67,02,501</u>	<u>67,75,177</u>
	Sch - D -- Interest Income			
55,396	Interest Income from SB	5,657	47,983	53,640
2,24,003	Interest Income from FD	2,959	2,10,171	2,13,130
<u>2,79,399</u>		<u>8,616</u>	<u>2,58,154</u>	<u>2,66,770</u>
	Sch - E -- Administrative Expenses			
1,26,700	Salary to Admin	24,000	1,32,000	1,56,000
0	Audit Fees	0	5,900	5,900
3,481	Bank Charges	0	1,405	1,405
6,950	20th Anniversary Program Expenses	0	0	0
7,330	Printing & Stationery	1,264	4,299	5,563
5,500	Domain Renewal Charges	0	5,502	5,502
10,909	Staff Welfare	0	0	0
79,900	Pongal Bonus	0	79,000	79,000
0	Project Coordinator	25,000	0	25,000
17,000	Accounting Charges	0	21,000	21,000
22,628	Travel & Conveyance	0	388	388
11,945	Telephone & Postage	177	3,922	4,099
14	TDS Late Fee Interest	0	0	0
3,038	Repair & Maintenance	0	9,690	9,690
<u>2,95,395</u>		<u>50,441</u>	<u>2,63,106</u>	<u>3,13,547</u>



SRIRAMACHARAN CHARITABLE TRUST
No 115,P.S.Sivasami Salai, Mylapore, Chennai 600 004
CONSOLIDATED SCHEDULE TO INCOME & EXPENDITURE
ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021

Project Expenses	Activity Materials	Honorary Salary	Montessori Materials	Travel Expenses	Total
Sch - F --					
KG (Kinder Garten) - LC					
Saidapet	0	14,37,300	0	0	14,37,300
T.Nagar	0	2,46,950	0	1,000	2,47,950
Th.Road (Seniyamman)	0	24,500	0	0	24,500
CIT Nagar	0	1,94,300	0	0	1,94,300
Egmore	0	2,60,000	0	3,000	2,63,000
KG (KinderGarten) - FC					
Mettupalayam	0	0	0	1,500	1,500
Saidapet	0	1,40,300	0	0	1,40,300
MGR Nagar Market	0	15,000	0	0	15,000
Th Road Seniyamman	0	21,000	0	0	21,000
CIT Nagar	0	47,800	0	2,000	49,800
	<u>0</u>	<u>23,87,150</u>	<u>0</u>	<u>7,500</u>	<u>23,94,650</u>
Sch - G --					
CF (Cognizant Foundation) - LC					
Kuttur	0	2,04,100	0	1,000	2,05,100
MGR Nagar	0	13,10,496	29,205	2,000	13,41,701
Royapettah	0	4,65,502	0	2,000	4,67,502
Rangarajapuram	910	0	0	0	910
Puliyur	0	21,000	0	0	21,000
Shankarapuram	0	2,06,290	0	0	2,06,290
Mettupalayam	0	1,72,500	0	0	1,72,500
CF (Cognizant Foundation) - FC					
Kuttur	0	15,600	0	0	15,600
Shankarapuram	0	21,000	0	0	21,000
Mettupalayam	0	16,000	0	0	16,000
MGR Nagar	0	1,84,800	0	11,000	1,95,800
Royapettah	0	30,000	0	0	30,000
	<u>910</u>	<u>26,47,288</u>	<u>29,205</u>	<u>16,000</u>	<u>26,93,403</u>
Sch - H --					
CVI (Child Vikas International) - FC					
Puliyur	0	18,000	0	0	18,000
	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
Sch - I -- Balwadi - LC					
Saidapet	0	3,77,600	0	0	3,77,600
Luz	0	99,400	0	0	99,400
Marundeeswarar	0	1,03,800	0	0	1,03,800
Balwadi - FC					
Saidapet	0	1,68,200	0	8,000	1,76,200
Marundeeswarar	0	22,200	0	1,500	23,700
Luz	0	19,000	0	2,000	21,000
	<u>0</u>	<u>7,49,000</u>	<u>0</u>	<u>8,000</u>	<u>7,57,000</u>



SRIRAMACHARAN CHARITABLE TRUST
No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

LOCAL ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2021

As At 31-03-2020	Sch	As At 31-03-2021
SOURCES OF FUNDS		
	General Fund	
39,04,609	As per Last Balance Sheet	49,47,116
10,42,507	Add / (Less) : Excess of Inc. over Exp. / (Exp. over Inc.)	7,14,569
	Corpus Fund	
2,00,000	As per Last Balance Sheet	2,00,000
<u>51,47,116</u>		<u>58,61,684</u>
APPLICATION OF FUNDS		
157	Fixed Assets A	0
	Current Assets	
10,292	Cash in Hand	3,359
	Bank Balance	
25,08,274	Indian Bank A/c No.456948412	27,94,548
7,047	Indian Bank A/c No.68223234052	9,197
97	Centre wise Advance	-303
94,599	TDS on Receipt	1,09,232
26,649	Interest on Accured	45,651
25,00,000	Deposits & Investments B	29,00,000
<u>51,47,115</u>		<u>58,61,684</u>

For SRIRAMACHARAN CHARITABLE TRUST

J. Bharathi
Bharathi K
MANAGING TRUSTEE
Chennai
Date : 15-11-2021



For GOPAL & MURTHI
Chartered Accountants
Firm Regn No 000952S

A. Muralidharan
(A. MURALIDHARAN)
Partner, M.No.: 019387

SRIRAMACHARAN CHARITABLE TRUST

No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

LOCAL ACCOUNT

INCOME AND EXPEDTURE FOR THE YEAR ENDING 31st MARCH 2021

For the Year Ending 31-03-2020		Sch	For the Year Ending 31-03-2021
	INCOME		
58,73,171	Grant Received	C	67,02,501
2,59,250	Interest Income	D	2,58,154
	Covid - 19 Relief Fund		4,03,500
<u>61,32,421</u>			<u>73,64,155</u>
	EXPENDITURE		
2,78,589	Administrative Expenses	E	2,63,106
	Project Expenes		
59,000	Help to the Poor		72,000
49,500	Medical Aid		0
0	Self Employment Educational Assistance		0
31,000	Remedial		4,000
3,85,000	Teaching Training		1,86,900
0	Project Coordinator		2,75,000
0	Online Honorary		2,46,000
18,59,965	KG (Kinder Garten)	F	21,67,050
19,06,001	CF (Cognizant Foundation)	G	24,15,003
0	CVI (Child Vikas International)	H	0
5,20,831	Balwadi	I	5,80,800
0	Covid 19 - Help to Poor		4,39,571
28	Depreciation		157
<u>50,89,914</u>			<u>66,49,587</u>
<u>10,42,507</u>	Excess of Income over Expenditure / (Exp. over Inc.)		<u>7,14,569</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K
Bharathi K
MANAGING TRUSTEE
Chennai
Date : 15-11-2021



For GOPAL & MURTHI
Chartered Accountants
Firm Regn No 000952S

A. Muralidharan
(A. MURALIDHARAN)
Partner, M.No.: 019387

SRIRAMACHARAN CHARITABLE TRUST

No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

For the Year Ending 31-03-2020	Sch	For the Year Ending 31-03-2021
RECEIPTS		
3,005	Opening Balance	
	Cash in Hand	10,292
	Bank Balance	
15,32,731	Indian Bank A/c No.456948412	25,08,274
7,096	Indian Bank A/c No.456971177 (Closed)	0
0	Indian Bank A/c No.68223234052	7,047
60,746	Centre wise Advance	97
75,431	Income-tax Refund Due	94,599
1,25,414	Interest Accured	26,649
23,00,000	Deposits & Investments	<u>25,00,000</u>
	Income	51,46,958
58,73,171	Grant Received	67,02,501
2,59,250	Interest Income	2,58,154
	Covid - 19 Relief Fund	4,03,500
<u>1,02,36,844</u>		<u>1,25,11,114</u>
PAYMENTS		
2,78,589	Administrative Expenses	2,63,106
	Project Expenses	
59,000	Help to Poor (Education Or School)	72,000
49,500	Medical Aid	
0	Self Employment Educational Assistance	0
31,000	Remedial	4,000
3,85,000	Teaching Training	1,86,900
	Project Coordinator	2,75,000
	Online Honorary	2,46,000
18,59,965	KG (Kinder Garten)	21,67,050
19,06,001	CF (Cognizant Foundation)	24,15,003
0	CVI (Child Vikas International)	0
5,20,831	Balwadi	5,80,800
0	Covid 19 - Help to Poor	4,39,571
	Balance c/d	<u>66,49,430</u>



SRIRAMCHARAN CHARITABLE TRUST

No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004


LOCAL ACCOUNT**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021**

		Balance b/d	66,49,430
	Closing Balance		
10,292	Cash in Hand	3,359	
	Bank Balance		
25,08,274	Indian Bank A/c No.456948412	27,94,548	
7,047	Indian Bank A/c No.68223234052	9,197	
97	Centre wise Advance	-303	
94,599	Income-tax Refund Due	1,09,232	
26,649	Interest Accured	45,651	
25,00,000	Deposits & Investments	B 29,00,000	58,61,684
<u>1,02,36,844</u>			<u>1,25,11,114</u>

For SRIRAMCHARAN CHARITABLE TRUST

Bharathi K
MANAGING TRUSTEE
Chennai

Date : 15-11-2021

For GOPAL & MURTHI
Chartered Accountants
Firm Regn No 000952S
(A. MURALIDHARAN)
Partner, M.No.: 019387

SRIRAMACHARAN CHARITABLE TRUST

No 115, P.S. Sivasami Salai, Mylapore, Chennai 600 004

LOCAL ACCOUNT - SCHEDULE OF BALANCE SHEET AS AT 31st MARCH 2021

Sch - B -- Deposits & Investments									
FDR No	Date of Deposit	Interest Rate	Dt of Maturity Date	As On 01-04-2020	Addition	Withdrawal	As On 31-03-2021		
Power Finance - FD									
Fixed Deposit	RAA392112	22-06-2017	8.75%	23-06-2022	10,00,000	0	0	10,00,000	
Fixed Deposit	RAA368154	22-06-2017	7.80%	23-06-2022	8,00,000	0	0	8,00,000	
Fixed Deposit	CAA782843	23-06-2017	7.50%	24-06-2022	5,00,000	0	0	5,00,000	
Fixed Deposit - Indian Bank									
Fixed Deposit	6868916807	12-03-2020	5.50%	11-06-2020	2,00,000	2,00,000	0	0	
Fixed Deposit	6899023000	13-07-2020	5.45%	12-07-2021	0	4,00,000	0	4,00,000	
Fixed Deposit		13-07-2020	5.45%	12-10-2021	0	3,00,000	3,00,000	0	
FCRA FD - BOB	6962763726	21-12-2020	4.40%	20-06-2021	0	2,00,000	0	2,00,000	
					<u>25,00,000</u>			<u>29,00,000</u>	



SRIRAMACHARAN CHARITABLE TRUST
 No 115,P.S.Sivasami Salai, Mylapore, Chennai 600 004
LOCAL ACCOUNT - SCHEDULE OF INCOME & EXPENDITURE
ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021

	For the Year Ending 31-03-2020	For the Year Ending 31-03-2021
Sch - C -- Grant Received		
Aaha Guru - (Disha Foudation)	2,00,000	0
CAMS (Computer Age Management Services)	11,92,800	14,29,200
Fedby Information Services Pvt Ltd	3,61,742	0
KS Subramanian	2,10,000	1,57,000
Sudhar Ram	10,00,000	0
Administrator General & Official Trustee TN	0	10,33,143
Swelect Energy System Pvt Ltd	6,01,200	9,08,400
Other Donation	4,22,429	13,07,251
Cognizant Foundation	18,85,000	18,67,507
	<u>58,73,171</u>	<u>67,02,501</u>
Sch - D -- Interest Income		
Interest Income from SB	42,438	47,983
Interest Income from FD	2,16,812	2,10,171
	<u>2,59,250</u>	<u>2,58,154</u>
Sch - E -- Administrative Expenses		
Salary to Admin	1,26,700	1,32,000
Audit Fees	0	5,900
Bank Charges	2,675	1,405
20th Anniversary Program Expenses	6,950	0
Printing & Stationery	7,330	4,299
Domain Renewal Charges	5,500	5,502
Staff Welware	10,909	0
Pongal Bonus	63,900	79,000
Accounting Charges	17,000	21,000
Travel & Conveyance	22,628	388
Telephone Charges & Postage	11,945	3,922
TDS Late Fee Interest	14	0
Repair & Maintenance	3,038	9,690
	<u>2,78,589</u>	<u>2,63,106</u>



SRIRAMACHARAN CHARITABLE TRUST
 No 115,P.S.Sivasami Salai, Mylapore, Chennai 600 004
LOCAL ACCOUNT - SCHEDULE OF INCOME & EXPENDITURE
ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021

Project Expenses

Sch - F -- KG (Kinder Garten)

	Activity Materials	Honorary Salary	Montessori Materials	Travel Expenses	Total
Saidapet	0	14,37,300	0	0	14,37,300
T.Nagar	0	2,46,950	0	1,000	2,47,950
Th.Road (Seniyamman)	0	24,500	0	0	24,500
CIT Nagar	0	1,94,300	0	0	1,94,300
Egmore	0	2,60,000	0	3,000	2,63,000
	<u>0</u>	<u>21,63,050</u>	<u>0</u>	<u>4,000</u>	<u>21,67,050</u>

Sch - G -- CF (Cognizant Foundation)

Kottur	0	2,04,100	0	1,000	2,05,100
MGR Nagar	0	13,10,496	29,205	2,000	13,41,701
Royapettah	0	4,65,502	0	2,000	4,67,502
Rangarajapuram	910	0	0	0	910
Puliyur	0	21,000	0	0	21,000
Shankarapuram	0	2,06,290	0	0	2,06,290
Mettupalayam	0	1,72,500	0	0	1,72,500
	<u>910</u>	<u>23,79,888</u>	<u>29,205</u>	<u>5,000</u>	<u>24,15,003</u>

Sch - I -- Balwadi

Saidapet	0	3,77,600	0	0	3,77,600
Luz	0	99,400	0	0	99,400
Marundeeswarar	0	1,03,800	0	0	1,03,800
	<u>0</u>	<u>5,80,800</u>	<u>0</u>	<u>0</u>	<u>5,80,800</u>




SRIRAMACHARAN CHARITABLE TRUST
No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

FCRA ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2021


As At 31-03-2020		As At 31-03-2021
	SOURCES OF FUNDS	
	General Fund	
13,18,617	As per Last Balance Sheet	7,63,465
-5,55,153	Less : Excess of Income over Exp. / (Exp. over Inc)	-7,24,705
<u>7,63,465</u>		<u>38,760</u>
	APPLICATION OF FUNDS	
	Current Assets	
1,730	Centre wise Advance	3,330
12,331	Income-tax Refund Due	12,331
781	Interest Accured	0
3,00,000	Deposits & Investments	0
6,563	Cash in Hand	3,519
4,42,059	Bank Balance BOB A/c No.75240100008083	19,580
<u>7,63,464</u>		<u>38,760</u>

For SRIRAMCHARAN CHARITABLE TRUST


Bharathi K
MANAGING TRUSTEE
Chennai
Date : 15-11-2021



For GOPAL & MURTHI
Chartered Accountants
Firm Regn No 000952S


(A. MURALIDHARAN)
Partner, M.No.: 019387

SRIRAMACHARAN CHARITABLE TRUST
No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

FCRA ACCOUNT

INCOME AND EXPEDITURE FOR THE YEAR ENDING 31st MARCH 2021

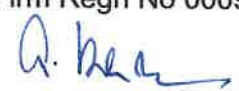
For the Year Ending 31-03-2020		Sch	For the Year Ending 31-03-2021
	INCOME		
12,64,142	Grant Received	C	72,676
20,149	Interest Income	D	8,616
<u>12,84,291</u>			<u>81,292</u>
	EXPENDITURE		
16,806	Administrative Expenses	E	50,459
	Project Expenses		
9,63,042	KG (Kinder Garten)	F	2,33,238
6,71,917	CF (Cognizant Foundation)	G	2,78,400
36,779	CVI (Child Vikas International)	H	18,000
1,49,900	Balwadi	I	2,20,900
1,000	Remedial		0
	Covid - 19 Help to Poor		5,000
0	Depreciation		0
<u>18,39,444</u>			<u>8,05,997</u>
<u>-5,55,153</u>	Excess of Income over Expenditure / (Exp. over Inc.)		<u>-7,24,705</u>

For SRIRAMACHARAN CHARITABLE TRUST


Bharathi K
MANAGING TRUSTEE
Chennai
Date : 15-11-2021



For GOPAL & MURTHI
Chartered Accountants
Firm Regn No 000952S


(A. MURALIDHARAN)
Partner, M.No.: 019387



SRIRAMACHARAN CHARITABLE TRUST

No 115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

FCRA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

For the Year Ending 31-03-2020	Sch	For the Year Ending 31-03-2021
RECEIPTS		
	Opening Balance	
5,542	Cash in Hand	6,563
12,95,372	Bank Balance - BOB A/c No.75240100008083	4,42,059
5,372	Centre wise Advance	1,730
12,331	Income-tax Refund Due	12,331
0	Interest Accured	781
0	Deposits & Investments	3,00,000
		7,63,464
	Income	
12,64,142	Grant Received	72,676
20,149	Interest Income	8,616
		80,292
26,02,908		8,44,757
PAYMENTS		
16,806	Administrative Expenses	50,459
	Project Expenses	
9,63,042	KG (Kinder Garten)	2,33,238
6,71,917	CF (Cognizant Foundation)	2,78,400
36,779	CVI (Child Vikas International)	18,000
1,49,900	Balwadi	2,20,900
1,000	Remedial	0
0	Covid - 19 Help to Poor	5,000
	Closing Balance	
6,563	Cash in Hand	3,519
	Bank Balance	
4,42,059	BOB A/c No.75240100008083	19,580
1,730	Centre wise Advance	3,330
12,331	Income-tax Refund Due	12,331
781	Interest Accured	0
3,00,000	Deposits & Investments	0
		38,760
26,02,908		8,44,757

For SRIRAMCHARAN CHARITABLE TRUST

Bharathi K
Bharathi K
MANAGING TRUSTEE
Chennai
Date : 15-11-2021



For GOPAL & MURTHI
Chartered Accountants
Firm Regn No 000952S

A. Muralidharan
(A. MURALIDHARAN)
Partner, M.No.: 019387

SRIRAMACHARAN CHARITABLE TRUST

No 115, P.S.Sivasami Salai, Mylapore, Chennai 600 004

FCRA ACCOUNT - SCHEDULE OF BALANCE SHEET AS AT 31st MARCH 2021

				For the Year Ending 31-03-2020	For the Year Ending 31-03-2021
Sch - C -- Grant Received					
Child Vikas International				6,37,715	0
Cognizant Foundation				6,23,356	0
Other Donation				3,071	72,676
				<u>12,64,142</u>	<u>72,676</u>
Sch - D -- Interest Income					
Interest Income from SB				12,958	5,657
Interest Income from FD				7,191	2,959
				<u>20,149</u>	<u>8,616</u>
Sch - E -- Administrative Expenses					
Admin Salary				0	24,000
Bank Charges				806	18
Telephone Charges				0	177
Printing & Stationery				0	1,264
Project Coordinator				0	25,000
Pongal Bonus				16,000	0
				<u>16,806</u>	<u>50,459</u>
Project Expenses					
Sch - F -- KG (KinderGarten)	Activity Materials	Honorary	Montessori Materials	Travel / Online	Total
Mettupalayam		0	0	1,500	1,500
Saidapet		1,40,300	0	0	1,40,300
MGR Nagar Market		15,000	0	0	15,000
Nesapakkam	5,638	0	0	0	5,638
Th Road Seniyamman		21,000	0	0	21,000
CIT Nagar		47,800	0	2,000	49,800
	<u>5,638</u>	<u>2,24,100</u>	<u>0</u>	<u>3,500</u>	<u>2,33,238</u>
Sch - G -- CF (Cognizant Foundation)					
Kuttur		15,600			15,600
Shankarapuram		21,000			21,000
Mettupalayam		16,000			16,000
MGR Nagar		1,84,800		11,000	1,95,800
Royapettah		30,000			30,000
	<u>0</u>	<u>2,67,400</u>	<u>0</u>	<u>11,000</u>	<u>2,78,400</u>
Sch - H -- CVI (Child Vikas International)					
Puliyur		18,000			18,000
	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
Sch - I -- Balwadi					
Saidapet		1,68,200		8,000	1,76,200
Marundeeswarar		22,200		1,500	23,700
Luz		19,000		2,000	21,000
	<u>0</u>	<u>2,09,400</u>	<u>0</u>	<u>11,500</u>	<u>2,20,900</u>

