

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 2020

ASST. YEAR: 2020-21

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

SRIRAMACHARAN CHARITABLE TRUST
115, Sir P.S.Sivasami Salai, Mylapore, Chennai 600 004

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 : 2020-21

INCOME FROM OTHER SOURCES:

Interest	279399	
Voluntary Contributions		1264142
Foreign	5873171	7416712
Local		<u>7416712</u>

Amount required to be applied for charitable purposes in India

Amount applied during the year

As per Income and Expenditure Account	6929357	
Less: Depreciation		-28

Amount actually applied during the year

6929330

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. 7416712

1112507 8041836

EXCESS APPLICATION

-625124

AS PER 26 AS - MARCH 2020
TAMILNADU POWER FINANCE

CHET00927D

19168

TDS REFUND DUE

19168

LIST OF INVESTMENTS HELDFixed Deposits

FDR No	Date of Investment	Deposit Amount	Interest Rate	Date of Maturity	Maturity Amount
RAA392112 - TNPF	23-06-2019	10,00,000	8.57%	23-06-2022	
RAA368154 - TNPF	23-06-2018	8,00,000	7.80%	23-06-2020	
CAA782843 - TNPF	16-07-2017	5,00,000	7.50%	24-06-2020	
6868916807 - IB	12-03-2020	2,00,000	5.50%	11-06-2020	202742
00203327 - FCRA	16-03-2020	3,00,000	5.50%	12-06-2020	303740
		<u>2800000</u>			<u>506482</u>

Details of Bank: Indian Bank, Mylapore SB A/c 456948412 MICR 600019035 IFSC IDIB000M047

PAN No of Trustee Mrs Padmini Gopalan AGW PP 1409 N

Ph: 044 2499 2450 / 24662234 / 9840969940

Registered u/s 12AA of the Income-tax Act DIT (E) 2(284)/99-2000 dt 12-11-1999 SI.Ni 284/99-2000

FCRA Regn No 075900857 dt 27-11-2002

Amount of FCRA received during the year Rs.

1264142

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.086310001334	FCRA - Dena Bank	BKDN0620863	Active
3	SB A/c No.456971177	Local - Indian Bank	IDIB000M047	Closed
4	SB A/c No.6822323402	Local - Indian Bank	IDIB000G079	Active

REGISTRATION / APPROVAL DETAILS

Particulars	Authority	Registration No	Date of Registration
Sec. 12A(a) Registration		SI.No.284/99-2000	31-11-1999
Sec. 80G Approval		DIT E 2(284)/99-2000	06-04-2009
FCRA Registraion		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	AJNPJ3150F	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

GOPAL & MURTHI

Chartered Accountants

Partners:
A.GOPAL
A.VIJAYAKUMAR
A.MURALIDHARAN

No.48, Old No.157, Luz Church Road
Mylapore, Chennai – 600 004
☎ 24990060 / 24992908
E-mail : gopalmurthi.ca@gmail.com

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, 2020, 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 policies 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.



GOPAL & MURTHI

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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, 2020;
 - b) In the case of the Income and Expenditure account, of the excess of Income over Expenditure 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



Place : Chennai
Date : 22-10-2020


A.MURALIDHARAN
Partner, M.No.019387

UDIN . 20019387AAAABM8707

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

**CONSOLIDATED
BALANCE SHEET AS AT 31st MARCH 2020**

As At 31-03-2019	Sch	As At 31-03-2020
SOURCES OF FUNDS		
54,05,868	General Fund As per Last Balance Sheet	52,23,226
-1,82,643	Add / (Less) : Excess of Inc. over Exp. / (Exp. over Inc.)	4,87,355
2,00,000	Corpus Fund As per Last Balance Sheet	2,00,000
<u>54,23,226</u>		<u>59,10,580</u>
APPLICATION OF FUNDS		
185	Fixed Assets	157
	Current Assets	
2,79,294	Loans & Advances	1,36,187
23,00,000	Deposits & Investments	28,00,000
28,43,746	Cash & Bank Balances	29,74,236
<u>54,23,225</u>		<u>59,10,580</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K
Bharathi K
MANAGING TRUSTEE
Chennai
Date : 22-10-2020



For GOPAL & MURTHI
Chartered Accountants
Firm Regn No 000952S

A. Muralidharan
(A. MURALIDHARAN)
Partner, M.No.: 019387
UDIN . 20019387AAAABM8707



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

CONSOLIDATED
INCOME AND EXPEDITURE FOR THE YEAR ENDING 31st MARCH 2020

For the Year Ending 31-03-2019		Sch	For the Year Ending 31-03-2020
INCOME			
49,11,200	Grant Received	E	71,37,313
3,57,842	Interest Income	F	2,79,399
			<u>74,16,712</u>
<u>52,69,042</u>			
EXPENDITURE			
2,23,724	Administrative Expenses	G	2,95,395
	Project Expenses		
86,084	Help to the Poor		59,000
78,000	Medical Aid		49,500
1,06,000	Self Employment Educational Assistance		0
0	Remedial		32,000
1,55,000	Teacher Training		3,85,000
22,92,936	KG (Kinder Garten)	H	28,23,007
18,51,006	CF (Cognizant Foundation)	I	25,77,918
79,005	CVI (Child Vikas International)	J	36,779
5,79,898	Balwadi	K	6,70,731
			28
32	Depreciation		
			<u>69,29,357</u>
<u>54,51,685</u>			
<u>-1,82,643</u>	Excess of Income over Expenditure / (Exp. over Inc.)		<u>4,87,355</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K
Bharathi K
MANAGING TRUSTEE
Chennai
Date : 22-10-2020



For GOPAL & MURTHI
Chartered Accountants
Firm Regn No 000952S

A. Muralidharan
(A. MURALIDHARAN)
Partner, M.No.: 019387
UDIN : 20019387AAAABM8707

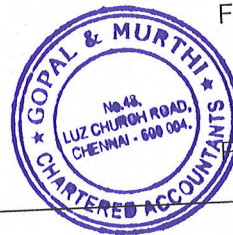
SRIRAMACHARAN CHARITABLE TRUST
No 115, P.S.Sivasami Salai, Mylapore, Chennai 600 004

CONSOLIDATED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

For the Year Ending 31-03-2019		Sch		For the Year Ending 31-03-2020
	RECEIPTS			
	Opening Balance		8,547	
10,594	Cash in Hand		28,35,199	
11,33,120	Bank Balance	C	2,79,294	
2,11,937	Loans & Advance	D	23,00,000	54,23,040
42,50,000	Deposits & Investments			
	Income			71,37,313
49,11,200	Grant Received	E		2,79,399
3,57,842	Interest Income	F		
				<u>1,28,39,752</u>
<u>1,08,74,693</u>				
	PAYMENTS			
2,23,724	Administrative Expenses	G		2,95,395
	Project Expenses			59,000
86,084	Help to the Poor			49,500
78,000	Medical Aid			0
1,06,000	Self Employment Educational Assistance			32,000
0	Remedial			3,85,000
1,55,000	Teacher Training			28,23,007
22,92,936	KG (Kinder Garten)	H		25,77,918
18,51,006	CF (Cognizant Foundation)	I		36,779
79,005	CVI (Child Vikas International)	J		6,70,731
5,79,898	Balwadi	K		
	Closing Balance		16,855	
8,547	Cash in Hand		29,57,381	
28,35,199	Bank Balance	C	1,36,187	
2,79,294	Loans & Advance	D	28,00,000	59,10,423
23,00,000	Deposits & Investments			
				<u>1,28,39,752</u>
<u>1,08,74,693</u>				

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K
Bharathi K
MANAGING TRUSTEE
Chennai
Date : 22-10-2020



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
BALANCE SHEET AS AT 31st MARCH 2020

As At 31-03-2019		Sch	As At 31-03-2020
SOURCES OF FUNDS			
	General Fund		
42,16,825	As per Last Balance Sheet		39,04,609
-3,12,217	Add / (Less) : Excess of Inc. over Exp. / (Exp. over Inc.)		10,42,507
	Corpus Fund		
2,00,000	As per Last Balance Sheet		2,00,000
<u>41,04,609</u>			<u>51,47,116</u>
APPLICATION OF FUNDS			
185	Fixed Assets	A	157
	Current Assets		
2,61,591	Loans & Advances	B	1,21,345
23,00,000	Deposits & Investments	C	25,00,000
15,42,832	Cash & Bank Balances	D	25,25,613
<u>41,04,608</u>			<u>51,47,116</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K

Bharathi K
MANAGING TRUSTEE
Chennai
Date : 22-10-2020



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 EXPEDITURE FOR THE YEAR ENDING 31st MARCH 2020**

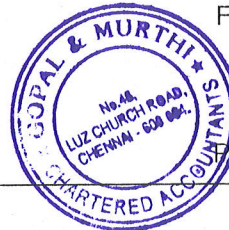
For the Year Ending 31-03-2019		Sch	For the Year Ending 31-03-2020
	INCOME		
34,07,570	Grant Received	E	58,73,171
2,93,772	Interest Income	F	2,59,250
<u>37,01,342</u>			<u>61,32,421</u>
	EXPENDITURE		
1,98,119	Administrative Expenses	G	2,78,589
	Project Expenses		
86,084	Help to the Poor		59,000
78,000	Medical Aid		49,500
1,06,000	Self Employment Educational Assistance		0
0	Remedial		31,000
1,55,000	Teaching Training		3,85,000
17,38,331	KG (Kinder Garten)	H	18,59,965
11,15,395	CF (Cognizant Foundation)	I	19,06,001
32,400	CVI (Child Vikas International)	J	0
5,04,198	Balwadi	K	5,20,831
32	Depreciation		28
<u>40,13,559</u>			<u>50,89,914</u>
<u>-3,12,217</u>	Excess of Income over Expenditure / (Exp. over Inc.)		<u>10,42,507</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K
Bharathi K
MANAGING TRUSTEE
Chennai
Date : 22-10-2020



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

FCRA ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2020

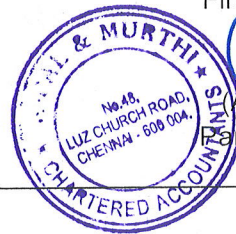
As At 31-03-2019		Sch	As At 31-03-2020
	SOURCES OF FUNDS		
	General Fund		
11,89,043	As per Last Balance Sheet		13,18,617
1,29,574	Less : Excess of Expenditure over Income		-5,55,153
<u>13,18,617</u>			<u>7,63,465</u>
	APPLICATION OF FUNDS		
	Current Assets		
17,703	Loans & Advances	B	14,842
0	Deposits & Investments	C	3,00,000
	Cash & Bank Balances		
5,542	Cash in Hand		6,563
12,95,372	Dena Bank A/c No.086310001334		4,42,059
<u>13,18,617</u>			<u>7,63,464</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K
Bharathi K
MANAGING TRUSTEE
Chennai
Date : 22-10-2020



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

FCRA ACCOUNT**INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2020**

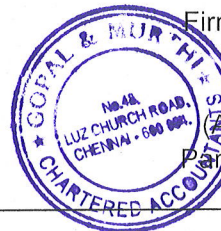
For the Year Ending 31-03-2019		Sch	For the Year Ending 31-03-2020
INCOME			
15,03,630	Grant Received	E	12,64,142
64,070	Interest Income	F	20,149
<u>15,67,700</u>			<u>12,84,291</u>
EXPENDITURE			
25,605	Administrative Expenses	G	16,806
	Project Expenses		
5,54,605	KG (Kinder Garten)	H	9,63,042
7,35,611	CF (Cognizant Foundation)	I	6,71,917
46,605	CVI (Child Vikas International)	J	36,779
75,700	Balwadi	K	1,49,900
0	Remedial		1,000
0	Depreciation		0
<u>14,38,126</u>			<u>18,39,444</u>
<u>1,29,574</u>	Excess of Income over Expenditure / (Exp. over Inc.)		<u>-5,55,153</u>

For SRIRAMACHARAN CHARITABLE TRUST

J. Bharathi K
Bharathi K
MANAGING TRUSTEE
Chennai
Date : 22-10-2020



For GOPAL & MURTHI
Chartered Accountants
Firm Regn No 000952S



M. Muralidharan
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 2020

For the Year Ending 31-03-2019		Sch	For the Year Ending 31-03-2020
	RECEIPTS		
	Opening Balance		
4,376	Cash in Hand		5,542
3,62,118	Bank Balance		12,95,372
22,549	Loans & Advance	B	17,703
8,00,000	Deposits & Investments	C	<u>0</u>
			13,18,617
	Income		
15,03,630	Grant Received	E	12,64,142
64,070	Interest Income	F	20,149
			<u>26,02,908</u>
<u>27,56,743</u>			
	PAYMENTS		
25,605	Administrative Expenses	G	16,806
	Project Expenses		
5,54,605	KG (Kinder Garten)	H	9,63,042
7,35,611	CF (Cognizant Foundation)	I	6,71,917
46,605	CVI (Child Vikas International)	J	36,779
75,700	Balwadi	K	1,49,900
	Remedial		1,000
	Closing Balance		
5,542	Cash in Hand		6,563
12,95,372	Bank Balance		4,42,059
17,703	Loans & Advance	C	14,842
0	Deposits & Investments	D	<u>3,00,000</u>
			7,63,464
<u>27,56,743</u>			<u>26,02,908</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K

Bharathi K
MANAGING TRUSTEE

Chennai

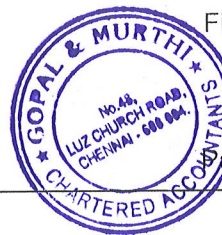
Date : 22-10-2020



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 SCHEDULE TO BALANCE SHEET AS AT 31st MARCH 2020

Sch - A -- Fixed Assets	W.D.V As At 01-04-2019	Depreciation for the Year	W.D.V As At 31-03-2020		
Computer	1	0	1		
Furniture	184	28	156		
	<u>185</u>	<u>28</u>	<u>157</u>		
Sch - B -- Loans & Advances		As At 01-04-2019	As At 31-03-2020		
KG (Kinder Garten)		-8,379			
Saidapet			97		
MGR Nagar Market			1,370		
CF (Cognizant Foundation)		14,497			
Mettupalayam			360		
New Wave - Montessori Material		60,000	0		
TDS on Receipt		87,762	1,06,930		
Interest Accured		1,25,414	27,430		
		<u>2,79,294</u>	<u>1,36,187</u>		
Sch - C -- Deposits & Investments					
	FDR No	Date of Deposit	Date of Maturity	As On 01-04-2019	As On 31-03-2020
Power Fiance - FD					
Fixed Deposit	RAA392112	23-06-2017	23-06-2022	10,00,000	10,00,000
Fixed Deposit	RAA368154	23-06-2018	23-06-2020	8,00,000	8,00,000
Fixed Deposit	CAA782843	16-07-2017	24-06-2020	5,00,000	5,00,000
Fixed Depost - Indian Bank					
Fixed Deposit	6868916807	12-03-2020	11-06-2020	0	2,00,000
Fixed Deposit	00203327	16-03-2020	12-06-2020	0	3,00,000
				<u>23,00,000</u>	<u>28,00,000</u>
Sch - D -- Cash & Bank Balances				As At 01-04-2019	As At 31-03-2020
Cash in Hand - Local				3,005	10,292
Cash in Hand - FCRA				5,542	6,563
Bank Balances					
Indian Bank A/c No.456948412				15,32,731	25,08,274
Indian Bank A/c No.456971177 (Closed)				7,096	0
Indian Bank A/c No.68223234052				0	7,047
Dena Bank A/c No.086310001334				12,95,372	4,42,059
				<u>28,35,199</u>	<u>29,57,381</u>
				<u>28,43,746</u>	<u>29,74,236</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 2020

	For the Year Ending 01-04-2019	For the Year Ending 31-03-2020
Sch - E -- Grant Received		
Aaha Guru - (Disha Foudation)	1,50,000	2,00,000
CAMS (Computer Age Management Services)	10,12,800	11,92,800
Fedby Information Services Pvt Ltd	0	3,61,742
KS Subramanian	1,32,000	2,10,000
Sudhar Ram	10,00,000	10,00,000
Swelect Energy System Pvt Ltd	0	6,01,200
Other Donation - Local	11,12,770	4,22,429
Cognizant Foundation	0	18,85,000
Child Vikas International	5,72,128	6,37,715
Cognizant Foundation	9,31,502	6,23,356
Other Donation - FCRA	0	3,071
	<u>49,11,200</u>	<u>71,37,313</u>
Sch - F -- Interest Income		
Interest Income from SB - Local	32,352	42,438
Interest Income from SB - FCRA	15,009	12,958
Interest Income from FD - Local	2,61,420	2,16,812
Interest Income from FD - FCRA	49,061	7,191
	<u>3,57,842</u>	<u>2,79,399</u>
Sch - G -- Administrative Expenses		
Salary to Admin	69,300	1,26,700
Bank Charges	2,115	2,675
20th Anniversary Program Expenses	0	6,950
Printing & Stationery	26,454	7,330
Domin Renewal Charges	5,200	5,500
Staff Welware	17,252	10,909
Pongal Bonus	0	63,900
Professional Fee	0	17,000
Travel & Conveyance	53,990	22,628
Telephone Charges & Postage	17,300	11,945
TDS Late Fee Interest	0	14
Repair & Maintenance	6,508	3,038
Bank Charges - FC	2,605	806
Travel & Conveyance - FC	23,000	0
Pongal Bonus - FC	0	16,000
	<u>2,23,724</u>	<u>2,95,395</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 2020

Project Expenses	Nutrients	Honorary Salary	Montessori Materials	Travel Expenses	Total
Sch - H --					
KG (Kinder Garten) - LC					
MGR Nagar Market	3,294	3,000	16,205	1,000	23,499
Nesapakkam	2,785	0	98,074	0	1,00,859
Saidapet	1,21,952	7,78,200	77,297	7,000	9,84,449
T.Nagar	9,112	1,11,500	27,662	7,000	1,55,274
Th.Road (Seniyamman)	2,683	7,000	0	0	9,683
Ashok Nagar	6,733	0	1,09,528	0	1,16,261
CIT Nagar	58,677	43,200	1,06,966	0	2,08,843
Egmore	12,897	2,34,200	0	14,000	2,61,097
KG (KinderGarten) - FC					
Mettupalayam	8,640	0	0	0	8,640
MGR Nagar Market	9,063	33,600	0	0	42,663
Nesapakkam	3,957	0	0	0	3,957
Saidapet	21,704	7,27,500	9,480	7,000	7,65,684
Th Road Seniyamman	5,898	33,500	0	0	39,398
T.Nagar	0	44,900	0	5,000	49,900
CIT Nagar	0	48,800	0	4,000	52,800
	<u>2,67,395</u>	<u>20,65,400</u>	<u>4,45,212</u>	<u>45,000</u>	<u>28,23,007</u>
Sch - I --					
CF (Cognizant Foundation) - LC					
Kuttur	5,113	1,47,630	22,475	9,000	1,84,218
MGR Nagar	29,279	9,07,700	1,13,707	19,000	10,69,686
Royapettah	6,170	3,10,700	0	9,000	3,25,870
Rangarajapuram	2,000	6,400	11,743	0	20,143
Puliyur	2,018	6,000	0	0	8,018
Shankarapuram	1,766	1,52,800	0	0	1,54,566
Mettupalayam	3,000	1,40,500	0	0	1,43,500
CF (Cognizant Foundation) - FC					
Kuttur	5,416	36,900	0	0	42,316
Shankarapuram	9,271	34,100	0	0	43,371
MGR Nagar	33,412	3,21,650	0	30,000	3,85,062
Rangarajapuram	4,813	28,800	0	0	33,613
Royapettah	19,355	1,42,200	0	6,000	1,67,555
	<u>1,21,613</u>	<u>22,35,380</u>	<u>1,47,925</u>	<u>73,000</u>	<u>25,77,918</u>
Sch - J --					
CVI (Child Vikas International) - FC					
Puliyur	6,449	30,330	0	0	36,779
	<u>6,449</u>	<u>30,330</u>	<u>0</u>	<u>0</u>	<u>36,779</u>
Sch - K --					
Balwadi - LC					
Saidapet	0	1,92,500	8,846	0	2,01,346
Luz	14,404	84,000	0	3,000	1,01,404
Marundeeswarar	19,881	1,98,200	0	0	2,18,081
Balwadi - FC					
Saidapet	0	1,49,900	0	0	1,49,900
	<u>34,285</u>	<u>6,24,600</u>	<u>8,846</u>	<u>3,000</u>	<u>6,70,731</u>



SRIRAMACHARAN CHARITABLE TRUST

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

FCRA ACCOUNT SCHEDULE OF BALANCE SHEET AS AT 31st MARCH 2020

	As At 01-04-2019	Payment	Total	Receipts	As At 31-03-2020
Sch - B -- Loans & Advances					
KG (Kinder Garten)					
MGR Nagar Market	724	9,709	10,433	9,063	1,370
Nesapakkam	0	3,956	3,956	3,956	0
TH Road Seniyamman	1,036	5,439	6,475	6,475	0
Saidapet	0	22,987	22,987	22,987	0
CF (Cognizant Foundation)					
Kottur	0	5,500	5,500	5,500	0
Mettupalayam	2,000	7,000	9,000	8,640	360
MGR Nagar	-2,294	33,844	31,550	31,550	0
Rangarajapuram	913	7,000	7,913	7,913	0
Royapettah	2,000	18,532	20,532	20,532	0
Shankarapuram	993	8,641	9,634	9,634	0
CVI (Child Vikas International)					
Puliyur	0	7,000	7,000	7,000	0
TDS on Receipt	12,331	0	12,331	0	12,331
Interest on Accrued		781	781	0	781
	<u>17,703</u>	<u>1,30,389</u>	<u>1,48,092</u>	<u>1,33,250</u>	<u>14,842</u>
Sch - C -- Deposits & Investments					
FDR					
No	Dt of Maturity Date	As On 01-04-2019	Addition	Withdrawal	As At 31-03-2020
Fixed Deposit	00203327	16-03-2020	0	3,00,000	0
			0	3,00,000	3,00,000



SRIRAMACHARAN CHARITABLE TRUST

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

FCRA ACCOUNT - SCHEDULE OF BALANCE SHEET AS AT 31st MARCH 2020

		For the Year Ending 01-04-2019	For the Year Ending 31-03-2020		
Sch - E -- Grant Received					
Child Vikas International		5,72,128	6,37,715		
Cognizant Foundation		9,31,502	6,23,356		
Other Donation		0	3,071		
		<u>15,03,630</u>	<u>12,64,142</u>		
Sch - F -- Interest Income					
Interest Income from SB		15,009	12,958		
Interest Income from FD		49,061	7,191		
		<u>64,070</u>	<u>20,149</u>		
Sch - G -- Administrative Expenses					
Bank Charges		2,605	806		
Travel & Conveyance		23,000	0		
Pongal Bonus		0	16,000		
		<u>25,605</u>	<u>16,806</u>		
Project Expenses					
Sch - H -- KG (KinderGarter)	Nutrients	Honorary	Montessori Materials	Travel Expenses	Total
Mettupalayam	8,640	0	0	0	8,640
MGR Nagar Market	9,063	33,600	0	0	42,663
Nesapakkam	3,957	0	0	0	3,957
Saidapet	21,704	7,27,500	9,480	7,000	7,65,684
Th Road Seniyamman	5,898	33,500	0	0	39,398
T.Nagar	0	44,900	0	5,000	49,900
CIT Nagar	0	48,800	0	4,000	52,800
	<u>49,262</u>	<u>8,88,300</u>	<u>9,480</u>	<u>16,000</u>	<u>9,63,042</u>
Sch - I -- CF (Cognizant Foundation)					
Kuttur	5,416	36,900	0	0	42,316
Shankarapuram	9,271	34,100	0	0	43,371
MGR Nagar	33,412	3,21,650	0	30,000	3,85,062
Rangarajapuram	4,813	28,800	0	0	33,613
Royapettah	19,355	1,42,200	0	6,000	1,67,555
	<u>72,267</u>	<u>5,63,650</u>	<u>0</u>	<u>36,000</u>	<u>6,71,917</u>
Sch - J -- CVI (Child Vikas International)					
Puliyur	6,449	30,330	0	0	36,779
	<u>6,449</u>	<u>30,330</u>	<u>0</u>	<u>0</u>	<u>36,779</u>
Sch - K -- Balwadi					
Saidapet	0	1,49,900	0	0	1,49,900
	<u>0</u>	<u>1,49,900</u>	<u>0</u>	<u>0</u>	<u>1,49,900</u>



SRIRAMACHARAN CHARITABLE TRUST

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

LOCAL ACCOUNT - SCHEDULE OF BALANCE SHEET AS AT 31st MARCH 2020

Sch - A -- Fixed Assets	W.D.V As At		Additions During the Year		Total	Depreciation for the Year	W.D.V As At 31-03-2020
	01-04-2019	31-03-2020	Apr to Sep	Oct to Mar			
Computer	1		0	0	1	0	1
Furniture	184		0	0	184	28	156
	<u>185</u>		<u>0</u>	<u>0</u>	<u>185</u>	<u>28</u>	<u>157</u>
Sch - B -- Loans & Advances	As At		Payment		Total	Receipts	As At
	01-04-2019						31-03-2020
KG (Kinder Garten)							
MGR Nagar		0	39,279		39,279	39,279	0
MGR Nagar Market		0	3,294		3,294	3,294	0
Nesapakkam		0	4,648		4,648	4,648	0
Ashok Nagar		200	10,000		10,200	10,200	0
Egmore		1,000	10,963		11,963	11,963	0
CIT Nagar		0	5,000		5,000	5,000	0
T Nagar		0	10,939		10,939	10,939	0
Puliyur		0	2,516		2,516	2,516	0
Rangarajapuram		0	2,000		2,000	2,000	0
Royapettah		0	6,070		6,070	6,070	0
Saidapet		-11,339	2,98,434		2,87,095	2,86,998	97
Shankarapuram		0	2,000		2,000	2,000	0
Th.Road (Seniyamman)		0	2,683		2,683	2,683	0
		<u>Balance c/d</u>	<u>3,97,826</u>		<u>3,87,687</u>	<u>3,87,590</u>	<u>97</u>



SRIRAMACHARAN CHARITABLE TRUST

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

LOCAL ACCOUNT - SCHEDULE OF BALANCE SHEET AS AT 31st MARCH 2020

	Balance b/d	-10,139	3,97,826	3,87,687	3,87,590	97
CF (Cognizant Foundation)						
Kottur		0	5,455	5,455	5,455	0
Mettupalayam		0	3,000	3,000	3,000	0
Luz		885	11,544	12,429	12,429	0
Marundeeswarar		10,000	5,500	15,500	15,500	0
Other Advance						
Rajesh Screens - Card Printing		0	55,350	55,350	55,350	0
Prathishta Educational AIDS Trust - Montessori Material		0	79,176	79,176	79,176	0
Karunanithi - Montessori Material		0	76,844	76,844	76,844	0
New Wave - Montessori Material		60,000	1,54,518	2,14,518	2,14,518	0
Mohd Jaffer - Labour Work		0	2,500	2,500	2,500	0
TDS on Receipt		75,431	19,168	94,599	0	94,599
Interest Accrued		1,25,414	26,649	1,52,063	1,25,414	26,649
		<u>2,61,591</u>	<u>8,37,530</u>	<u>10,99,121</u>	<u>9,77,776</u>	<u>1,21,345</u>

Sch - C -- Deposits & Investments

FDR No	Date of Deposit	Interest Rate	Dt of Maturity Date	As On 01-04-2019	Addition	Withdrawal	As On 31-03-2020
Power Fiance - FD							
Fixed Deposit RAA392112	23-06-2017	8.75%	23-06-2022	10,00,000	0	0	10,00,000
Fixed Deposit RAA368154	23-06-2018	7.80%	23-06-2020	8,00,000	0	0	8,00,000
Fixed Deposit CAA782843	16-07-2017	7.50%	24-06-2020	5,00,000	0	0	5,00,000
Fixed Deposit - Indian Bank							
Fixed Deposit 6868916807	12-03-2020	5.50%	11-06-2020	0	2,00,000	0	2,00,000
				<u>23,00,000</u>			<u>25,00,000</u>



SRIRAMACHARAN CHARITABLE TRUST

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

LOCAL ACCOUNT - SCHEDULE OF BALANCE SHEET AS AT 31st MARCH 2020

Sch - D -- Cash & Bank Balances

Cash in Hand

Bank Balances

Indian Bank A/c No.456948412

Indian Bank A/c No.456971177 (Closed)

Indian Bank A/c No.68223234052

	As At 01-04-2019	As At 31-03-2020
Cash in Hand	3,005	10,292
Bank Balances		
Indian Bank A/c No.456948412	15,32,731	25,08,274
Indian Bank A/c No.456971177 (Closed)	7,096	0
Indian Bank A/c No.68223234052	0	7,047
	<u>15,39,827</u>	<u>25,15,321</u>
	<u>15,42,832</u>	<u>25,25,613</u>

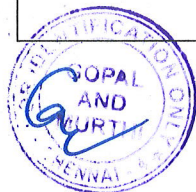


SRIRAMACHARAN CHARITABLE TRUST

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

LOCAL ACCOUNT - SCHEDULE OF INCOME & EXPENDITURE**ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020**

	For the Year Ending 01-04-2019	For the Year Ending 31-03-2020
Sch - E -- Grant Received		
Aaha Guru - (Disha Foudation)	1,50,000	2,00,000
CAMS (Computer Age Management Services)	10,12,800	11,92,800
Fedby Information Services Pvt Ltd	0	3,61,742
KS Subramanian	1,32,000	2,10,000
Sudhar Ram	10,00,000	10,00,000
Swelect Energy System Pvt Ltd	0	6,01,200
Other Donation	11,12,770	4,22,429
Cognizant Foundation	0	18,85,000
	<u>34,07,570</u>	<u>58,73,171</u>
Sch - F -- Interest Income		
Interest Income from SB	32,352	42,438
Interest Income from FD	2,61,420	2,16,812
	<u>2,93,772</u>	<u>2,59,250</u>
Sch - G -- Administrative Expenses		
Salary to Admin	69,300	1,26,700
Bank Charges	2,115	2,675
20th Anniversary Program Expenses	0	6,950
Printing & Stationery	26,454	7,330
Domin Renewal Charges	5,200	5,500
Staff Welware	17,252	10,909
Pongal Bonus	0	63,900
Professional Fee	0	17,000
Travel & Conveyance	53,990	22,628
Telephone Charges & Postage	17,300	11,945
TDS Late Fee Interest	0	14
Repair & Maintenance	6,508	3,038
	<u>1,98,119</u>	<u>2,78,589</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 2020

Project Expenses

Sch - H -- KG (Kinder Garten)

	Nutrients	Honorary Salary	Montessori Materials	Travel Expenses	Total
MGR Nagar Market	3,294	3,000	16,205	1,000	23,499
Nesapakkam	2,785	0	98,074	0	1,00,859
Saidapet	1,21,952	7,78,200	77,297	7,000	9,84,449
T.Nagar	9,112	1,11,500	27,662	7,000	1,55,274
Th.Road (Seniyamman)	2,683	7,000	0	0	9,683
Ashok Nagar	6,733	0	1,09,528	0	1,16,261
CIT Nagar	58,677	43,200	1,06,966	0	2,08,843
Egmore	12,897	2,34,200	0	14,000	2,61,097
	<u>2,18,133</u>	<u>11,77,100</u>	<u>4,35,732</u>	<u>29,000</u>	<u>18,59,965</u>

Sch - I -- CF (Cognizant Foundation)

Kuttur	5,113	1,47,630	22,475	9,000	1,84,218
MGR Nagar	29,279	9,07,700	1,13,707	19,000	10,69,686
Royapettah	6,170	3,10,700	0	9,000	3,25,870
Rangarajapuram	2,000	6,400	11,743	0	20,143
Puliyur	2,018	6,000	0	0	8,018
Shankarapuram	1,766	1,52,800	0	0	1,54,566
Mettupalayam	3,000	1,40,500	0	0	1,43,500
	<u>49,346</u>	<u>16,71,730</u>	<u>1,47,925</u>	<u>37,000</u>	<u>19,06,001</u>

Sch - K -- Balwadi

Saidapet	0	1,92,500	8,846	0	2,01,346
Luz	14,404	84,000	0	3,000	1,01,404
Marundeeswarar	19,881	1,98,200	0	0	2,18,081
	<u>34,285</u>	<u>4,74,700</u>	<u>8,846</u>	<u>3,000</u>	<u>5,20,831</u>



SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS AS AT 31ST MARCH 2020

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 SI. 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 the bringing Montessori education to corporation Pre-schools. Further, young mothers from the community and sponsors a year - long weekend training programme in the Montessori method for them Student engagement to become higher and the Montessori the teacher helps the Students talking in the Vernacular, and where there were a Structured set of activities.

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.

Depreciation on fixed assets is provided using the Written Down Value Method.



**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING INTEGRAL PART OF
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2019 (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 : 22-10-2020



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



(A.MURALIDHARAN)
Partner, M.No. : 019387
UDIN . 20019387AAAABM8707