

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 2023

ASST. YEAR: 2023-24

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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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, 2023, 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.
- 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.

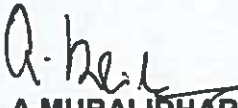
4. We report that:

- 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, 2023;
- 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


A.MURALIDHARAN
Partner, M.No.019387

UDIN : 23019387BGYMRF8419

Place : Chennai
Date : 07-08-2023



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 SI.No.284/99-2000
P.A.No. AABTS7944N

Memo of Income adjusted for income-tax Purposes
Assessment Year : 2023-24

INCOME FROM OTHER SOURCES:

Interest	300681
Voluntary Contributions	
Foreign	3010654
Local	7318800
	<u>10630135</u>
Amount required to be applied for charitable purposes in India	10630135

Amount applied during the year
As per Income and Expenditure Account 9210487

Amount actually applied during the year 9210487

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. 10630135 1594520 10805007

EXCESS APPLICATION -174872

Tax Payable Nil

Less : Tax Deducted at Source - As per 26AS
Tamilnadu Power Finance and Infrastructure Development 13452

REFUND DUE 13452

LIST OF INVESTMENTS HELD**Fixed Deposits**

FDR No	Date of Investment	Deposit Amount	Interest Rate	Date of Maturity	Maturity Amount
LC Account					
RAA392112 - TNPF	22-06-2017	10,00,000	8.57%	23-06-2024	1000000
RAA368154 - TNPF	22-06-2017	8,00,000	7.80%	23-06-2024	800000
7441583057 - IB	01-03-2023	300000	4.50%	29-08-2023	300000
7441582984 - IB	01-03-2023	200000	4.50%	29-08-2023	200000
7173135554 - IB	04-03-2021	312101	5.45%	01-09-2023	312101
FC Account					
Fixed Deposit - BOB	23-12-2022	200000	4.30%	22-06-2023	200000
					2812101
					2812101

Amount of FCRA received during the year Rs.

3047768

BANK ACCOUNT DETAILS

S No	A/c Number	Bank, Branch	IFSC Code	Status
1	SB A/c No.456948412	Indian Bank - Local A/c	IDIB000G079	Active
2	SB A/c No.6822323402	Indian Bank - Local Salary A/c	IDIB000G079	Active
3	SB A/c No.75240100008083	BOB - FCRA Utilisation A/c	BKDN0620863	Active
3	SB A/c No.0000040079967296	SBI - FCRA	SBIN0000691	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

SRI RAMACHARAN CHARITABLE TRUST
115, P S Sivasami Salai, Mylapore Chennai – 600 004
Schedules to the financial Statements for the year ended 31st March 2023,

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS AS AT 31ST MARCH 2023

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 program 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.



SRI RAMACHARAN CHARITABLE TRUST
115, P S Sivasami Salai, Mylapore Chennai – 600 004
Schedules to the financial Sattements for the year ended 31st March 2023,

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING INTEGRAL PART OF
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2023 (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 : 07-08-2023



UDIN : 23019387BGYMRF8419

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

CONSOLIDATED
BALANCE SHEET AS AT 31st MARCH 2023

As At 31-03-2022	Sch	As At 31-03-2023
SOURCES OF FUNDS		
	General Fund	
57,00,444	As per Last Balance Sheet	61,65,251
4,64,807	Add/(Less) : Excess of Inc. over Exp /(Exp. over Inc.)	<u>14,19,648</u>
		75,84,899
	Corpus Fund	
2,00,000	As per Last Balance Sheet	2,00,000
<u>63,65,251</u>		<u>77,84,899</u>
APPLICATION OF FUNDS		
Current Assets		
11,412	Cash in Hand	33,332
33,98,052	Bank Balance	47,06,284
2,146	Loans & Advances	50,350
1,37,290	Income-tax Refund Due	1,47,479
7,504	Interest Accured	35,353
28,08,847	Deposits & Investments	28,12,101
<u>63,65,251</u>	A	<u>77,84,899</u>

For SRIRAMACHARAN CHARITABLE TRUST

Jc Bk

Bharathi K
MANAGING TRUSTEE
Chennai
Date : 07-08-2023



UDIN : 23019387BGYMRF8419

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

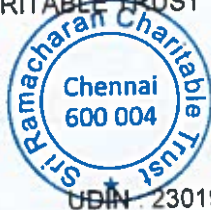
CONSOLIDATED
INCOME AND EXPEDTURE FOR THE YEAR ENDING 31st MARCH 2023

For the Year Ending 31-03-2022		Sch	For the Year Ending 31-03-2023
	INCOME		
57,00,193	Grant Received	B	1,03,29,454
2,42,285	Interest Income	C	3,00,681
<u>59,42,478</u>			<u>1,06,30,135</u>
	EXPENDITURE		
3,37,045	Administrative Expenses	D	3,68,282
1,22,280	Project Expenses - Education - Montessori Help to Poor (Education or School)		1,89,100
7,002	Remedial		61,200
97,355	Teaching Training		0
3,00,000	Project Co- Ordinator		3,38,000
0	Workshop Expenses		15,750
0	Medical Aid		95,900
27,000	Travel & Conveyance - Visit to Centre	E	1,23,253
2,00,500	Online Honorary	F	0
38,12,066	Kinder Garten		67,24,973
5,74,423	Balwadi		11,58,399
0	Mentoring		1,35,630
<u>54,77,671</u>			<u>92,10,487</u>
<u>4,64,807</u>	Excess of Income over Expenditure / (Exp. over Inc.)		<u>14,19,648</u>

For SRIRAMACHARAN CHARITABLE TRUST

[Signature]

Bharathi K
MANAGING TRUSTEE
Chennai
Date : 07-08-2023



UIN - 23019387BGYMRF8419

For GOPAL & MURTHI
Chartered Accountants
Firm Regn No 000952S

[Signature]

(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 2023		
For the Year Ending 31-03-2022	Sch	For the Year Ending 31-03-2023
RECEIPTS		
	Opening Balance	
6,878	Cash in Hand	11,412
28,23,325	Bank Balance	33,98,052
3,027	Centre wise Advance	2,146
1,21,563	Income-tax Refund Due	1,37,290
45,651	Interest Accured	7,504
29,00,000	Deposits & Investments	28,08,847
	A	63,65,251
	Income	
57,00,193	Grant Received	1,03,29,454
2,42,285	Interest Income	3,00,681
	B C	1,69,95,386
<u>1,18,42,922</u>		<u>1,69,95,386</u>
PAYMENTS		
3,37,045	Administrative Expenses	3,68,282
	D	
	Project Expenses - Education - Montessori	
1,22,280	Help to Poor (Education or School)	1,89,100
7,002	Remedial	61,200
97,355	Teaching Training	0
3,00,000	Project Co- Ordinator	3,38,000
0	Workshop Expenses	15,750
0	Medical Aid	95,900
27,000	Travel & Conveyance - Visit to Centre	1,23,253
2,00,500	Online Honorary	0
38,12,066	Kinder Garten	67,24,973
5,74,423	Balwadi	11,58,399
0	Mentoring	1,35,630
	E F	
	Closing Balance	
11,412	Cash in Hand	33,332
33,98,052	Bank Balance	47,06,284
2,146	Loans & Advances	50,350
1,37,290	Income-tax Refund Due	1,47,479
7,504	Interest Accured	35,353
28,08,847	Deposits & Investments	28,12,101
	A	77,84,899
<u>1,18,42,922</u>		<u>1,69,95,386</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K

Bharathi K
MANAGING TRUSTEE
Chennai

Date : 07-08-2023



UDIN : 23019387BGYMRF8419

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 2023

Sch - A -- Deposits & Investments					
	FDR No	Date of Deposit	Date of Maturity	As On 01-04-2022	As On 31-03-2023
LC Account					
Power Finance - FD					
Fixed Deposit	RAA392112	22-06-2017	23-06-2024	10,00,000	10,00,000
Fixed Deposit	RAA368154	22-06-2017	23-06-2024	8,00,000	8,00,000
Indian Bank - FD					
Fixed Deposit	7441583057	01-03-2023	29-08-2023		3,00,000
Fixed Deposit	7441582984	01-03-2023	29-08-2023		2,00,000
Fixed Deposit	7173135554	04-03-2021	01-09-2023	3,00,000	3,12,101
Fixed Deposit	6962763726 - 121-12-2021		20-06-2022	2,08,847	0
FC Account					
Fixed Deposit - BOB	282953	01-03-2022	29-08-2022	2,50,000	
Fixed Deposit - BOB	282954	01-03-2022	29-08-2022	2,50,000	
Fixed Deposit - BOB	3868945	23-12-2022	22-06-2023	0	2,00,000
				<u>28,08,847</u>	<u>28,12,101</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 2023

For the Year Ending 31-03-2022		FCRA	LC	For the Year Ending 31-03-2023
	Sch - B -- Grant Received			
9,09,000	CAMS (Computer Age Management Servic	0	11,05,500	11,05,500
0	Sterling Software Pvt Ltd		3,84,000	3,84,000
5,00,000	Bhavitha Foundation	0	5,00,000	5,00,000
0	Chennai Willingdon Corporate Foundation	0	9,99,476	9,99,476
5,00,000	Arvind Senior Advocate	0	0	0
0	Fe Fundinfo (India) Pvt Ltd		4,25,223	4,25,223
1,00,000	Justice Mr. K Chandru (Retd.)	0	0	0
2,60,000	Administrator General & Official Trustee TN	0	22,40,000	22,40,000
4,57,500	Swelect Energy System Pvt Ltd	0	4,42,500	4,42,500
3,54,801	Other Donation	0	4,70,101	4,70,101
0	UST Global Welfar	0	7,52,000	7,52,000
11,24,337	Child Vikas International	9,80,343	0	9,80,343
14,94,555	Guru Grupa Foundation	20,30,311	0	20,30,311
<u>57,00,193</u>		<u>30,10,654</u>	<u>73,18,800</u>	<u>1,03,29,454</u>
	Sch - C -- Interest Income			
47,848	Interest Income from SB	27,952	85,058	1,13,010
1,75,815	Interest Income from FD	9,162	1,78,509	1,87,671
<u>2,23,663</u>		<u>37,114</u>	<u>2,63,567</u>	<u>3,00,681</u>
	Sch - D -- Administrative Expenses			
1,44,000	Salary to Admin	0	2,00,000	2,00,000
17,700	Audit Fees	17,700	0	17,700
8,437	Bank Charges	6,419	4,469	10,888
23,350	Rates & Taxes	0	0	0
3,125	Printing & Stationery	0	3,590	3,590
5,500	Domain Renewal Charges	0	6,000	6,000
930	Staff Welfare	0	140	140
70	Medical Aid	0	0	0
54,000	Pongal / Diwali Bonus	0	70,000	70,000
0	Pooja Expenses	0	300	300
54,000	Accounting Charges	0	39,000	39,000
0	Professional Fee	0	2,500	2,500
0	Interest on Late Fee TDS	0	56	56
6,300	Travel & Conveyance	0	2,531	2,531
2,903	Telephone Charges & Postage	131	4,534	4,665
16,730	Repair & Maintenance	0	10,912	10,912
<u>3,37,045</u>		<u>24,250</u>	<u>3,44,032</u>	<u>3,68,282</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 2023

Project Expenses	Activity Materials	Honorary Salary	Montessori Materials	Total
Sch - E -- Kinder Garten - LC				
Saidapet	60,360	9,11,800	21,700	9,93,860
T.Nagar	11,235	2,20,000	36,900	2,68,135
MGR Nagar Market	9,608	35,000	2,10,567	2,55,175
Ashok Nagar	1,015	0	0	1,015
Th.Road (Seniyamman)	1,225	48,000	0	49,225
CIT Nagar	7,752	1,78,000	32,859	2,18,611
Egmore	17,039	3,48,540	4,14,777	7,80,356
Kottur	4,668	1,83,400	37,297	2,25,365
MGR Nagar	10,399	3,61,550	88,399	4,60,348
Royapettah	720	1,54,500	0	1,55,220
Nesapakkam	2,207	0	0	2,207
Teynampet	2,457	8,000	3,34,878	3,45,335
Mandaveli	6,357	49,000	2,19,155	2,74,512
Kumbakonum	4,186	15,000	1,93,921	2,13,107
Rangarajapuram	3,575	48,000	9,850	61,425
Puliyur	7,978	39,500	0	47,478
Shankarapuram	15,059	2,40,500	45,952	3,01,511
Mettupalayam	11,215	2,92,600	63,606	3,67,421
Total (i)	<u>1,77,055</u>	<u>31,33,390</u>	<u>17,09,861</u>	<u>50,20,306</u>
Sch - E -- KinderGarten - FC				
Kumbakonum	3,475	1,21,500	0	1,24,975
Teynampet	24,052	5,000	0	29,052
Madaveli	5,610	7,500	9,700	22,810
MGR Nagar	61,082	10,90,000	68,150	12,19,232
Royapettah	26,098	2,73,000	9,500	3,08,598
Total (ii)	<u>1,20,317</u>	<u>14,97,000</u>	<u>87,350</u>	<u>17,04,667</u>
Grand Total (i&ii)	<u>2,97,372</u>	<u>46,30,390</u>	<u>17,97,211</u>	<u>67,24,973</u>
Sch - F -- Balwadi - LC				
Saidapet	0	1,13,000	4,758	1,17,758
Luz	862	11,000	0	11,862
Marundeeswarar	0	33,400	0	33,400
Thiruvallur	3,838	23,500	2,97,518	3,24,856
Total (i)	<u>4,700</u>	<u>1,80,900</u>	<u>3,02,276</u>	<u>4,87,876</u>
Sch - F -- Balwadi - FC				
Saidapet	36,010	4,77,000	0	5,13,010
Marundeeswarar	905	72,800	0	73,705
Luz	4,308	79,500	0	83,808
Total (ii)	<u>41,223</u>	<u>6,29,300</u>	<u>0</u>	<u>6,70,523</u>
Grand Total (i&ii)	<u>45,923</u>	<u>8,10,200</u>	<u>3,02,276</u>	<u>11,58,399</u>



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

LOCAL ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2023

As At 31-03-2022	Sch	As At 31-03-2023
SOURCES OF FUNDS		
	General Fund	
56,61,684	As per Last Balance Sheet	42,34,762
-14,26,922	Add / (Less) : Excess of Inc. over Exp. / (Exp. over Inc.)	9,38,400
	Corpus Fund	
2,00,000	As per Last Balance Sheet	2,00,000
<u>44,34,762</u>		<u>53,73,163</u>
APPLICATION OF FUNDS		
Current Assets		
	Cash in Hand	27,433
1,440		
	Bank Balance	
19,87,727	Indian Bank A/c No.456948412	24,99,557
1,077	Indian Bank A/c No.68223234052	9,839
5,000	Loans & Advances	50,350
1,24,959	TDS on Receipt	1,41,416
5,712	Interest on Accured	32,466
23,08,847	Deposits & Investments	26,12,101
<u>44,34,762</u>	A	<u>53,73,162</u>

For SRIRAMACHARAN CHARITABLE TRUST

J. B. S.
Bharathi K
MANAGING TRUSTEE
Chennai
Date : 07-08-2023



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 2023

For the Year Ending 31-03-2022		Sch	For the Year Ending 31-03-2023
	INCOME		
30,81,301	Grant Received	B	73,18,800
2,23,663	Interest Income	C	2,63,567
<u>33,04,964</u>			<u>75,82,367</u>
	EXPENDITURE		
3,31,091	Administrative Expenses	D	3,44,032
1,22,280	Project Expenses - Education - Montessori Help to Poor (Education or School)		1,89,100
7,002	Remedial		61,200
97,355	Teaching Training		0
3,00,000	Project Co- Ordinator		3,38,000
0	Workshop Expenses		15,750
	Medical Aid		95,900
1,500	Travel & Conveyance - Visit to Centre		91,803
2,00,500	Online Honorary		0
34,68,538	Kinder Garten	E	50,20,306
2,03,620	Balwadi	F	4,87,876
<u>47,31,886</u>			<u>66,43,967</u>
<u>-14,26,922</u>	Excess of Income over Expenditure / (Exp. over Inc.)		<u>9,38,400</u>

For SRIRAMACHARAN CHARITABLE TRUST

J. Bharathi

Bharathi K
MANAGING TRUSTEE
Chennai
Date : 07-08-2023



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 2023

For the Year Ending 31-03-2022		Sch	For the Year Ending 31-03-2023
	RECEIPTS		
3,359	Opening Balance		
	Cash in Hand	1,440	
27,94,548	Bank Balance		
9,197	Indian Bank A/c No.456948412	19,87,727	
-303	Indian Bank A/c No.68223234052	1,077	
1,09,232	Loans & Advances	5,000	
45,651	Income-tax Refund Due	1,24,959	
29,00,000	Interest Accured	5,712	
	Deposits & Investments	A <u>23,08,847</u>	44,34,762
	Income		
30,81,301	Grant Received	B	73,18,800
2,23,663	Interest Income	C	2,63,567
<u>91,66,648</u>			<u>1,20,17,129</u>
	PAYMENTS		
3,31,091	Administrative Expenses	D	3,44,032
1,22,280	Project Expenses - Education - Montessori		1,89,100
7,002	Help to Poor (Education or School)		61,200
97,355	Remedial		0
3,00,000	Teaching Training		3,38,000
0	Project Co- Ordinator		15,750
0	Workshop Expenses		95,900
1,500	Medical Aid		91,803
2,00,500	Travel & Conveyance - Visit to Centre		0
34,68,538	Online Honorary	E	50,20,306
2,03,620	Kinder Garten	F	4,87,876
	Balwadi		
<u>47,31,886</u>		Balance c/d	<u>66,43,967</u>



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 2023**

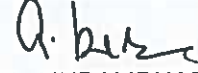
47,31,886		Balance b/d	66,43,967
	Closing Balance		
1,440	Cash in Hand	27,433	
	Bank Balance		
19,87,727	Indian Bank A/c No.456948412	24,99,557	
1,077	Indian Bank A/c No.68223234052	9,839	
5,000	Loans & Advances	50,350	
1,24,959	Income-tax Refund Due	1,41,416	
5,712	Interest Accured	32,466	
23,08,847	Deposits & Investments	A 26,12,101	53,73,162
<u>91,66,648</u>			<u>1,20,17,129</u>

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K
MANAGING TRUSTEE

Chennai

Date : 07-08-2023

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 2023

Sch - A -- Deposits & Investments	FDR No	Date of Deposit	Interest Rate	Dt of Maturity Date	As On	Addition	Withdrawal	As On
					01-04-2022			31-03-2023
Power Finance - FD								
Fixed Deposit	RAA392112	22-06-2017	8.57%	23-06-2024	10,00,000	0	0	10,00,000
Fixed Deposit	RAA368154	22-06-2017	7.80%	23-06-2024	8,00,000	0	0	8,00,000
Indian Bank - FD								
Fixed Deposit	7441583057	01-03-2023	4.50%	29-08-2023	0	3,00,000		3,00,000
Fixed Deposit	7441582984	01-03-2023	4.50%	29-08-2023	0	2,00,000		2,00,000
Fixed Deposit	7173135554	04-03-2021	5.45%	01-09-2023	3,00,000	12,101		3,12,101
Fixed Deposit	6962763726 - 1	21-12-2021	4.40%	20-06-2022	2,08,847	4,163	2,13,010	0
					<u>23,08,847</u>			<u>26,12,101</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 2023

	For the Year Ending 31-03-2022	For the Year Ending 31-03-2023
Sch - B -- Grant Received		
CAMS (Computer Age Management Services)	9,09,000	11,05,500
Sterling Software Pvt Ltd	0	3,84,000
Bhavitha Foundation	5,00,000	5,00,000
Chennai Willingdon Corporate Foundation	0	9,99,476
Arvind Senior Advocate	5,00,000	0
Fe Fundinfo (India) Pvt Ltd	0	4,25,223
Justice Mr. K Chandru (Retd.)	1,00,000	0
Administrator General & Official Trustee TN	2,60,000	22,40,000
Swelect Energy System Pvt Ltd	4,57,500	4,42,500
Other Donation	3,54,801	4,70,101
UST Global Welfar	0	7,52,000
	<u>30,81,301</u>	<u>73,18,800</u>
Sch - C -- Interest Income		
Interest Income from SB	47,848	85,058
Interest Income from FD	1,75,815	1,78,509
	<u>2,23,663</u>	<u>2,63,567</u>
Sch - D -- Administrative Expenses		
Salary to Admin	1,44,000	2,00,000
Audit Fees	17,700	0
Bank Charges	2,483	4,469
Rates & Taxes	23,350	0
Printing & Stationery	3,125	3,590
Domain Renewal Charges	5,500	6,000
Staff Welfare	930	140
Medical Aid	70	0
Pongal / Diwali Bonus	54,000	70,000
Pooja Expenses	0	300
Accounting Charges	54,000	39,000
Professional Fee	0	2,500
Interest on Late Fee TDS	0	56
Travel & Conveyance	6,300	2,531
Telephone Charges & Postage	2,903	4,534
Repair & Maintenance	16,730	10,912
	<u>3,31,091</u>	<u>3,44,032</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 2023

Project Expenses - Education - Montessori

	Activity Materials	Honorary Salary	Montessori Materials	Total
Sch - E -- Kinder Garten				
Saidapet	60,360	9,11,800	21,700	9,93,860
T.Nagar	11,235	2,20,000	36,900	2,68,135
MGR Nagar Market	9,608	35,000	2,10,567	2,55,175
Ashok Nagar	1,015	0	0	1,015
Th.Road (Seniyamman)	1,225	48,000	0	49,225
CIT Nagar	7,752	1,78,000	32,859	2,18,611
Egmore	17,039	3,48,540	4,14,777	7,80,356
Kottur	4,668	1,83,400	37,297	2,25,365
MGR Nagar	10,399	3,61,550	88,399	4,60,348
Royapettah	720	1,54,500	0	1,55,220
Nesapakkam	2,207	0	0	2,207
Teynampet	2,457	8,000	3,34,878	3,45,335
Mandaveli	6,357	49,000	2,19,155	2,74,512
Kumbakonum	4,186	15,000	1,93,921	2,13,107
Rangarajapuram	3,575	48,000	9,850	61,425
Puliyur	7,978	39,500		47,478
Shankarapuram	15,059	2,40,500	45,952	3,01,511
Mettupalayam	11,215	2,92,600	63,606	3,67,421
	<u>1,77,055</u>	<u>31,33,390</u>	<u>17,09,861</u>	<u>50,20,306</u>
Sch - F -- Balwadi				
Saidapet	0	1,13,000	4,758	1,17,758
Luz	862	11,000	0	11,862
Marundeeswarar	0	33,400	0	33,400
Thiruvallur	3,838	23,500	2,97,518	3,24,856
	<u>4,700</u>	<u>1,80,900</u>	<u>3,02,276</u>	<u>4,87,876</u>



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

FCRA ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2023

As At 31-03-2022		As At 31-03-2023
	SOURCES OF FUNDS	
	General Fund	
38,760	As per Last Balance Sheet	19,30,489
18,91,729	Less : Excess of Income over Exp / (Exp. over Inc) <u>4,81,248</u>	24,11,737
<u>19,30,489</u>		<u>24,11,737</u>
	APPLICATION OF FUNDS	
	Current Assets	
	Loans & Advances	0
-2,854	Income-tax Refund Due	6,063
12,331	Interest Accured	2,887
1,792	Deposits & Investments	2,00,000
5,00,000	Cash in Hand	5,899
9,972	Bank Balance	21,81,812
13,93,147	BOB A/c No.75240100008083	15,076
16,101	SBI A/c No. 00000040079967296	<u>24,11,737</u>
<u>19,30,489</u>		

For SRIRAMACHARAN CHARITABLE TRUST

Bharathi K

Bharathi K
MANAGING TRUSTEE
Chennai
Date : 07-08-2023



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 EXPEDITURE FOR THE YEAR ENDING 31st MARCH 2023

For the Year Ending 31-03-2022		Sch	For the Year Ending 31-03-2023
INCOME			
26,18,892	Grant Received	B	30,10,654
18,622	Interest Income	C	37,114
<u>26,37,514</u>			<u>30,47,768</u>
EXPENDITURE			
5,954	Administrative Expenses	D	24,250
	Project Expenses - Education - Montessori		
3,43,528	Kinder Garten	E	17,04,667
3,70,803	Balwadi	F	6,70,523
0	Mentoring		1,35,630
25,500	Travel & Conveyance - Visit to Centre		31,450
<u>7,45,785</u>			<u>25,66,520</u>
<u>18,91,729</u>	Excess of Income over Expenditure / (Exp. over Inc.)		<u>4,81,248</u>

For SRIRAMCHARAN CHARITABLE TRUST

Bharathi K

Bharathi K
MANAGING TRUSTEE
Chennai
Date : 07-08-2023



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

For the Year Ending 31-03-2022		Sch	For the Year Ending 31-03-2023
	RECEIPTS		
3,519	Opening Balance		
	Cash in Hand	9,972	
	Bank Balance		
19,580	Bank Balance - BOB A/c No.75240100008083	13,93,147	
0	SBI A/c No. 00000040079967296	16,101	
3,330	Loans & Advances	-2,854	
12,331	Income-tax Refund Due	12,331	
0	Interest Accured	1,792	
0	Deposits & Investments	5,00,000	19,30,489
	Income		
26,18,892	Grant Received	B	30,10,654
18,622	Interest Income	C	37,114
<u>26,76,274</u>			<u>49,78,257</u>
	PAYMENTS		
5,954	Administrative Expenses	D	24,250
	Project Expenses - Education - Montessori		
3,43,528	Kinder Garten	E	17,04,667
3,70,803	Balwadi	F	6,70,523
0	Mentoring		1,35,630
25,500	Travel & Conveyance - Visit to Centre		31,450
	Closing Balance		
9,972	Cash in Hand	5,899	
	Bank Balance		
13,93,147	BOB A/c No.75240100008083	21,81,812	
16,101	SBI A/c No. 00000040079967296	15,076	
-2,854	Loans & Advances	0	
12,331	Income-tax Refund Due	6,063	
1,792	Interest Accured	2,887	
5,00,000	Deposits & Investments	2,00,000	24,11,737
<u>26,76,274</u>			<u>49,78,257</u>

For SRIRAMACHARAN CHARITABLE TRUST

J. B. d.
Bharathi K
MANAGING TRUSTEE
Chennai
Date : 07-08-2023



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 2023

	For the Year Ending 31-03-2022	For the Year Ending 31-03-2023
Sch - B -- Grant Received		
Child Vikas International	11,24,337	9,80,343
Guru Grupa Foundation	14,94,555	20,30,311
	<u>26,18,892</u>	<u>30,10,654</u>
Sch - C -- Interest Income		
Interest Income from SB	16,830	27,952
Interest Income from FD	1,792	9,162
	<u>18,622</u>	<u>37,114</u>
Sch - D -- Administrative Expenses		
Audit Fee	0	17,700
Bank Charges	5,954	6,419
Telephone Charges & Postage	0	131
	<u>5,954</u>	<u>24,250</u>

Project Expenses - Education - Montessori

	Activity Materials	Honorary	Montessori Materials	Total
Sch - E -- KinderGarten				
Kumbakonum	3,475	1,21,500		1,24,975
Teynampet	24,052	5,000		29,052
Madaveli	5,610	7,500	9,700	22,810
MGR Nagar	61,082	10,90,000	68,150	12,19,232
Royapettah	26,098	2,73,000	9,500	3,08,598
	<u>1,20,317</u>	<u>14,97,000</u>	<u>87,350</u>	<u>17,04,667</u>
Sch - F -- Balwadi				
Saidapet	38,010	4,77,000		5,13,010
Marundeeswarar	905	72,800		73,705
Luz	4,308	79,500		83,808
	<u>41,223</u>	<u>6,29,300</u>	<u>0</u>	<u>6,70,523</u>

