

EKAM FOUNDATION
COMPUTATION OF INCOME UTILISED FOR CHARITABLE PURPOSE

Asst Year - 2018 - 19
P.A.NO.AAATE3547N

INCOME FROM OTHER SOURCES

Gross Income as per Income and Expenditure Account

Project Grant Income	5,64,37,514	
Donation received	1,95,11,034	
Administrative Income	4,51,820	
Reimbursement from Government	6,01,34,216	
Sundry Creditors w/back	9,40,369	
Expenditure of earlier years reimbursed	19,68,744	
PF & ESI of earlier years reimbursed	66,25,663	
Other Income	<u>16,81,279</u>	14,77,50,639

LESS: Amount of Expenditure as per Income and Expenditure Account

13,35,26,395

ADD : Fixed Assets purchased during the year

3,55,815

13,38,82,211

LESS: Depreciation

1,41,062

13,37,41,149

Unutilised Amount

1,40,09,490

Less: 15% of gross income allowed to be accumulated

2,21,62,596

Taxable Income

NIL

Tax thereon

NIL

LESS: TDS

on Profession - Training

15,641

on Interest on FD

10,968

on Contract

18,699

45,308

TCS on purchase of vehicle

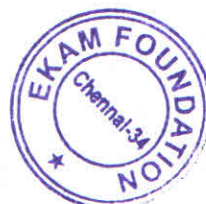
10,754

56,062

Refund Due

56,062

Sairajesh B



EKAM FOUNDATION
NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018

<u>PREVIOUS YEAR'S FIGURES</u>	<u>LIABILITIES</u>	<u>TOTAL</u>	<u>PREVIOUS YEAR'S FIGURES</u>	<u>ASSETS</u>	<u>TOTAL</u>
76,000	CAPITAL ACCOUNT	76,000.00	2,83,087	FIXED ASSETS	4,97,840.39
2,51,39,380	PROJECT GRANT	88,44,795.29	5,82,637	LOANS & ADVANCES	28,08,503.68
48,65,417	LOANS	23,75,000.00	94,10,321	SUNDRY DEBTORS	67,93,105.17
71,68,980	SUNDRY CREDITORS	32,82,480.54	25,000	DEPOSITS	55,000.00
1,18,68,948	OUTSTANDING EXPENSES	93,61,786.49	3,42,60,115	BALANCES AT BANK	2,34,57,457.32
-	CAPITAL FUNDS	96,77,837.24	11,159	CASH IN HAND	5,993.00
4,91,18,726		3,36,17,899.56	4,91,18,726	CAPITAL FUNDS	3,36,17,899.56

Place : Chennai
Date : 02.08.2018



() *Srinivasan B*
()
() *J. J. Jotha*
()
()
()

TRUSTEES

As per our report of even date
for **VEPA & CO.,**
Chartered Accountants
FIRM REGN.NO.004679S

Vepe Krishna

(VEPA KRISHNA)
Partner.
M.NO.12702

EKAM FOUNDATION
NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PREVIOUS YEAR'S FIGURES	EXPENDITURE	TOTAL	PREVIOUS YEAR'S FIGURES	INCOME	TOTAL
1,35,77,694	To Donation Expenses	98,93,611.01	3,08,64,471	By Donations	1,95,11,034.05
1,17,65,761	Medical	50,14,888.98	-	" Project Grant Income	5,64,37,514.18
-	Non-Medical	19,39,756.82	7,99,26,694	" Reimbursement - Govt Projects	6,01,34,216.00
8,06,02,652	Admin	5,61,65,092.58	6,47,410	" Administrative income from Govt Projects	4,51,820.00
13,90,000	Project Grant Utilisation	6,01,34,213.00	18,45,520	" Other Income	16,81,279.41
8,31,203	Govt Project Expenses	1,18,000.00	-	" Sundry Creditors w/back	9,40,368.81
-	Rent	-	-	" Expenditure of earlier years reimbursed	19,68,744.00
1,97,247	Grant Written Off	-	-	" PF & ES1 of earlier years reimbursed	66,25,663.00
1,21,279	Bad debts w/off - Asif Javed Shaikh	1,41,062.00	-		
47,98,259	Depreciation	1,19,771.00			
	Audit Fees	1,42,24,244.06			
	Excess of Income over Expenditure trfd. To Capital Fund				
11,32,84,095		14,77,50,639.45	11,32,84,095		14,77,50,639.45

Place : Chennai
Date : 02.08.2018

() *Saikat Kumar B*

()

TRUSTEES ()

()

()

()



As per our report of even date
for **VEPA & CO.,**
Chartered Accountants
FIRM REGN.NO.004679S

Vepe Krishna

(VEPA KRISHNA)
Partner.
M.NO.12702

EKAM FOUNDATION

**NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

<u>RECEIPTS</u>	<u>TOTAL</u>	<u>PAYMENTS</u>	<u>TOTAL</u>
To Opening Balances			
- Balances At Bank	3,42,60,114.90	By Donation Expenses	70,50,753.40
- Cash In Hand	11,159.00	" Project Grant Utilisation	14,23,05,936.34
" Donation Received	1,95,11,034.05	" Purchase of Fixed Asset	1,46,872.00
" Project Grant Received	3,98,58,139.71	" Repayment of Loans	24,90,000.00
" Other Income	1,15,92,468.40	" Outstanding Expenses Paid	24,71,414.00
" FD Matured	2,50,00,000.00	" Advance / Loans for Expenses	1,46,057.00
" Received from Sundry Debtors	7,28,34,237.00	" FD Invested	2,50,00,000.00
" Advance / Loan returned by Employees	7,330.00	" Closing Balances	
		- Balances At Bank	2,34,57,457.32
		- Cash In Hand	5,993.00
	<u>20,30,74,483.06</u>		<u>20,30,74,483.06</u>

Place : Chennai
Date : 02.08.2018

TRUSTEES

() *Srinivasan*
()
() *J. J. J.*
()
()
()

As per our report of even date
for **VEPA & CO.,**
Chartered Accountants
FIRM REGN.NO.004679S

Vepe Krishna

(VEPA KRISHNA)
Partner.
M.NO.12702

