

**EKAM FOUNDATION**  
**COMPUTATION OF INCOME UTILISED FOR CHARITABLE PURPOSE**

Asst Year - 2021-22  
P.A.NO.AAATE3547N

**INCOME FROM OTHER SOURCES**

Gross Income as per Income and Expenditure Account

Donation received	1,23,03,780	
Project Grant Income	18,85,70,872	
Other Income	13,87,814	
Sundry Creditors w/back	58,500	
	20,23,20,966	

**LESS:** Amount of Expenditure as per Income and Expenditure Account

20,03,84,889

**ADD :** Fixed Assets purchased during the year

1,91,705      20,05,76,594

**LESS :** Amount excess utilised in year ended 31.03.2019

17,44,372  
17,44,372

**Taxable Income**

NIL

**Tax thereon**

NIL

**LESS:** TDS

on Profession - Training	35,271	
on Interest on FD	12,689	
on Contract	84,573	
	1,32,533	

**LESS:** TCS

Zetwerk Manufacturing Businesses Private Limited      681

**Refund Due**

1,33,214

**The following excess utilisation shall be carried forward**

<u>ASST YEAR</u>	<u>AMOUNT</u>
2019-20	34,40,884
2020-21	9,78,916

**TDS RECEIVABLE**

**Chennai**

Sambhav Foundation	2,100.00	
Confederation Of Indian Industry	18,171.00	
Ficci	15,000.00	
Director National Rural Health Mission	62,566.00	
Municipal Corporation Raipur	4,308.00	
State Health Resource Centre	14,194.00	
Renalysis Consultants Private Limited	3,505.00	
	1,19,844.00	

**FCRA**

Kotak Mahindra Bank - FD Interest      12,689.00

1,32,533.00

*Sunil K. B.*

**EKAM FOUNDATION**  
**NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021**

<u>PREVIOUS YEAR'S FIGURES</u>	<u>LIABILITIES</u>	<u>TOTAL</u>	<u>PREVIOUS YEAR'S FIGURES</u>	<u>ASSETS</u>	<u>TOTAL</u>
37,86,958	CORPUS FUND	55,21,011.49	5,94,744	FIXED ASSETS	5,84,425.47
1,31,43,560	PROJECT GRANT	3,33,39,039.60	48,34,501	LOANS & ADVANCES	1,05,71,396.66
8,75,000	LOANS	-	55,000	DEPOSITS	55,000.00
5,59,077	SUNDRY CREDITORS	4,36,133.50	1,30,58,410	BALANCES AT BANK	2,99,99,322.32
1,79,341	OUTSTANDING EXPENSES	19,15,691.86	1,281	CASH IN HAND	1,732.00
-	MUMBAI BRANCH A/C	-			
		<u>4,12,11,876.45</u>			<u>4,12,11,876.45</u>

1,85,43,936  
 Place : Chennai  
 Date : 08.12.2021

( ) *Srinivasan*

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TRUSTEES ( )

( )

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



*Srinivasan*  
*A.O.*



(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 2021**

<u>PREVIOUS YEAR'S FIGURES</u>	<u>EXPENDITURE</u>	<u>TOTAL</u>	<u>PREVIOUS YEAR'S FIGURES</u>	<u>INCOME</u>	<u>TOTAL</u>
48,05,065	To Project Expenses		76,41,596	By Donations	1,23,03,779.54
11,33,413	Medical	5,56,30,594.50	5,66,95,127	" Grant Received	18,85,70,872.21
16,60,373	Non-Medical	3,36,125.00	7,10,21,334	" Reimbursement - Govt Projects	-
5,78,83,252	Admin	1,23,03,509.24	2,48,920	" Reimbursement of expenses for projects	-
7,10,21,334	Grant Utilisation	13,10,96,403.88	8,33,175	" Other Income	13,87,814.08
37,400	Govt Project Expenses	-	2,38,864	" Sundry Creditors w/back	58,500.00
25,477	Rent	-	1,72	" Round off	-
8,61,239	Audit Fees	1,10,000.00	9,70,875	" Excess of Expenditure over	-
-	Bad debts w/off	-		" income trfd. To Capital Fund	-
2,01,785	Other expenses	9,08,255.98			
20,555	Depreciation	2,02,024.00			
-	Excess of Income over	-			
-	Expenditure trfd. To Capital Fund	17,34,053.23			
<u>13,76,49,894</u>					<u>20,23,20,965.83</u>

Place : Chennai  
Date : 08.12.2021

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



*Vepe Krishna*

(VEPA KRISHNA)  
Partner.  
M.NO.12702

*Sairaj*  
*10/12/21*  
*10/12/21*

TRUSTEES ( )  
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**EKAM FOUNDATION**  
**NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034**  
**CONSOLIDATED BRANCH-WISE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PREVIOUS YEAR'S FIGURES	EXPENDITURE				TOTAL	INCOME				TOTAL		
	CHENNAI	MUMBAI	FCRA			CHENNAI	MUMBAI	FCRA				
To Project Expenses												
Medical	43,51,668.50	-	5,12,78,926.00	5,56,30,594.50	76,41,596	87,38,131.90	-	35,65,647.64	-	1,23,03,779.54		
Non-Medical	3,36,125.00	-	-	3,36,125.00	5,66,95,127	12,66,17,795.65	-	6,19,53,076.56	-	18,85,70,872.21		
Administration	93,50,165.48	-	29,53,343.76	1,23,03,509.24	7,10,21,334	-	-	-	-	-		
Grant Utilisation	5,78,83,252	-	1,10,57,311.48	13,10,96,403.88	2,48,920	-	-	-	-	-		
Govt Project Expenses	7,10,21,334	-	-	-	8,33,175	-	-	-	-	-		
Rent	37,400	-	-	-	2,36,864	8,09,614.08	-	5,78,200.00	-	13,87,814.08		
Audit Fees	25,477	-	-	-	1,72	-	-	58,500.00	-	58,500.00		
Bad debts w/off	8,61,239	-	1,10,000.00	1,10,000.00	9,70,875	-	-	-	-	-		
Other Admin Expenses - General	2,01,785	-	-	9,08,255.98	-	-	-	-	-	-		
Depreciation	20,555	-	84,319.00	2,02,024.00	-	-	-	-	-	-		
Excess of Income over	-	-	-	-	-	-	-	-	-	-		
Expenditure trfd. To Capital Fund	10,57,529.27	-	6,76,523.96	17,34,053.23	-	-	-	-	-	-		
	<b>13,76,49,894</b>		<b>6,61,55,424.20</b>	<b>20,23,20,965.83</b>		<b>13,61,65,541.63</b>		<b>6,61,55,424.20</b>		<b>20,23,20,965.83</b>		

**13,61,65,541.63**      **6,61,55,424.20**      **20,23,20,965.83**

**EKAM FOUNDATION**  
**NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034**  
**CONSOLIDATED BRANCH-WISE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

<u>RECEIPTS</u>	<u>CHENNAI</u>	<u>MUMBAI</u>	<u>FCRA</u>	<u>TOTAL</u>	<u>PAYMENTS</u>	<u>CHENNAI</u>	<u>MUMBAI</u>	<u>FCRA</u>	<u>TOTAL</u>
To Opening Balances									
- Balances At Bank	1,00,89,725.76	-	29,69,683.77	1,30,58,409.53	By Project Expenses	45,05,787.14	-	22,85,317.89	67,91,105.03
- Cash In Hand	1,214.00	-	67.00	1,281.00	" Project utilisation expenses	15,27,92,126.99	-	6,45,50,060.81	21,73,42,187.80
" Donation Received	87,38,509.90	-	35,65,647.64	1,23,04,157.54	" Travelling expenses for projects	1,20,645.00	-	-	1,20,645.00
" Project Grant Received	13,84,12,187.00	-	8,24,14,380.65	22,08,26,567.65	" Repayment of Loans	8,75,000.00	-	-	8,75,000.00
" Other Income	26,75,859.49	-	9,48,626.80	36,24,486.29	" Salary Advance to employees	29,75,833.00	-	16,08,612.00	45,84,445.00
" Received From FCRA for project purpose	1,00,92,197.00	-	-	1,00,92,197.00	" Tax deducted at source	75,991.86	-	-	1,88,431.86
" Income Tax Refund	1,26,221.00	-	-	1,26,221.00	" FD Invested	-	-	17,20,064.00	17,20,064.00
" Reimbursement from Govt project	13,00,671.00	-	-	13,00,671.00	" Indirect Expenses	-	-	696.00	696.00
" Advances / loans repaid by employees	2,68,268.00	-	21,370.00	2,89,638.00	" Closing Balances	-	-	-	-
					- Balances At Bank	1,03,56,804.16	-	1,96,42,518.16	2,99,99,322.32
					- Cash In Hand	1,665.00	-	67.00	1,732.00
	<u>17,17,03,853.15</u>	<u>-</u>	<u>8,99,19,775.86</u>	<u>26,16,23,629.01</u>		<u>17,17,03,853.15</u>	<u>-</u>	<u>8,99,19,775.86</u>	<u>26,16,23,629.01</u>