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EKAM FOUNDATION - FCRA
NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034
BALANCE SHEET AS AT 31ST MARCH 2022

<u>PREVIOUS YEAR'S FIGURES</u>	<u>LIABILITIES</u>	<u>NOTES NO.</u>	<u>RS. P.</u>	<u>PREVIOUS YEAR'S FIGURES</u>	<u>ASSETS</u>	<u>NOTES NO.</u>	<u>RS. P.</u>
21,12,831	GENERAL FUND			1,33,821	FIXED ASSETS	4	82,790.26
	As per Last Balance Sheet		21,12,831.14	66,79,232	ADVANCES & DEPOSITS	5	1,01,60,713.47
	ADD: Excess of Income over expenditure		2,63,997.97	1,96,42,518	BALANCES AT BANKS	6	2,36,57,079.74
	LESS: Amount paid as advance		2,39,680.00		CASH IN HAND		67.00
2,40,40,027	PROJECT GRANTS	1	3,14,90,836.36				
2,81,718	SUNDRY CREDITORS	2	2,60,471.00				
21,062	OUTSTANDING EXPENSES	3	12,194.00				
2,64,55,638							3,39,00,650.47

Place : Chennai
Date : 16-9-22

() ✓ *Srinivas B*



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TRUSTEES

()

(VEPA KRISHNA)
Partner.
M.NO.12702

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



[Signature]

3,39,00,650.47

3,39,00,650.47 2,64,55,638

EKAM FOUNDATION - FCRA
NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 - FCRA

<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>EXPENDITURE</u>	<u>NOTES</u> <u>NO.</u>	<u>RS. P.</u>	<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>INCOME</u>	<u>NOTES</u> <u>NO.</u>	<u>RS. P.</u>
5,42,32,270	To Project Expenses			35,65,648	By Donations Received	11	25,18,957.48
	Medical	7	27,33,060.00		" Project Grant Income		7,22,78,250.25
	Non-Medical	8	4,00,389.92	6,19,53,077	" Interest Received	12	9,71,190.00
	Administration	9	53,833.00	5,78,200	" Sundry creditors written back		-
1,10,52,311	" Project Grant Utilisation	10	31,87,282.92	58,500			
1,10,000	" Audit Fees		7,22,66,085.84				
84,319	" Depreciation	4	51,031.00				
6,76,524	" Excess of Income over Expenditure trfd. To Capital Fund		2,63,997.97				
6,61,55,424			7,57,68,397.73	6,61,55,424			7,57,68,397.73

Place : Chennai
Date : 16-9-22

() ✓ *Sri Arun B*



() ✓ *[Signature]*

TRUSTEES

() ✓ *[Signature]*

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
FIXED ASSETS - FCRA

NOTE NO:4

<u>PARTICULARS</u>	<u>WDV AS ON</u>	<u>ADDITIONS</u>		<u>(DELETIONS)</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>		<u>WDV AS ON</u>
		<u>Before</u>	<u>After</u>			<u>RATE</u>	<u>AMOUNT</u>	
	<u>01.04.2021</u>	<u>02.10.21</u>	<u>02.10.21</u>					<u>31.03.2022</u>
Projector	9,994.00	-	-	-	9,994.00	15%	1,499.00	8,495.00
Acer Laptop 1	15,254.73	-	-	-	15,254.73	40%	6,102.00	9,152.73
Acer Laptop 2	15,254.73	-	-	-	15,254.73	40%	6,102.00	9,152.73
Asus Laptop 1	8,694.54	-	-	-	8,694.54	40%	3,478.00	5,216.54
Asus Laptop 2	8,694.54	-	-	-	8,694.54	40%	3,478.00	5,216.54
Asus Laptop 3	8,694.54	-	-	-	8,694.54	40%	3,478.00	5,216.54
Asus Laptop 4	8,694.54	-	-	-	8,694.54	40%	3,478.00	5,216.54
Asus Laptop 5	8,694.54	-	-	-	8,694.54	40%	3,478.00	5,216.54
Asus Laptop 6	8,694.54	-	-	-	8,694.54	40%	3,478.00	5,216.54
Asus Laptop 7	8,694.54	-	-	-	8,694.54	40%	3,478.00	5,216.54
Dell Laptop	19,533.00	-	-	-	19,533.00	40%	7,813.00	11,720.00
Computer	12,923.00	-	-	-	12,923.00	40%	5,169.00	7,754.00
	<u>1,33,821.26</u>	-	-	-	<u>1,33,821.26</u>		<u>51,031.00</u>	<u>82,790.26</u>

EKAM FOUNDATION - FCRA
SCHEDULES TO BALANCE SHEET

NOTE NO:1

PROJECT GRANT

1. Covid 19 2nd Wave

Grant - Ekam UK (Covid 19)	30,57,160.20	
Ekam USA - Individual (Covid 19 - 2nd Wave)	50,40,038.42	
Give India - Dharmapuri PICU	12,25,693.00	
Grant Adv - Ekam USA Covid Food Kit	2,30,953.00	
Grant Adv - Laxmaiah MAnchikany - USA	6,13,914.00	
Grant Adv -Srini Garuppu (USA)	2,43,242.00	
	1,04,11,000.62	

2. EKAM USA Care Fund

Grant Advance - Ekam Core Fund	34,44,663.18	
Grant Advance - Ekam USA Fixed Deposit	3,57,730.80	
Grant Advance - Ekam USA - Gujarat Fund(Houston)	1,15,550.00	
	39,17,943.98	

3. EKAM USA - Ekam Youth Ambassdar

EYA - Indianapolis - KA Project	11,343.00	
EYA - Indianapolis - Madurai - II	21,470.00	
EYA - Kalimangalam	47,529.00	
EYA - Newjersy (Livelyhood) V.Nagar	5,14,563.00	
Seethapuam-Village Needs(South Jersey)	584.00	
Village Needs-Veppamarathupatty(NewJersy)	7,028.75	
	6,02,517.75	

4. EKAM USA - Individual

Grant Advance - Ekam USA (BSRVR) Oper.Cost	3,518.00	
Donation - EKAM USA (Gangotri Project)	1,476.00	
Ekam USA -Chengalpet PICU ER Upgradation	30,19,228.00	
EKAM USA - Livelyhood & Education(Various Chapter)	2,92,825.00	
EKAM USA - NIMS Hospital (Covid 19)	15,107.00	
EKAM USA - PHC Med Equipement(Various Chapter)	4,90,176.00	
Grant Advance - Ekam USA - Mysore Hospital Fund	17,110.98	
Grant Adv - New Jersy(USA) - TN CGPT	1,50,052.00	
Grant - Gandhi Hospital	39,351.63	
USA - Gandhi Medical Coolege	5,198.00	
	40,34,042.61	

5. EKAM USA - TN SWBI Project

Grant Advance - EKAM USA (TN)	7,01,172.01	
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6. MMC Gana Trust

Grant Advance - MMC Gana - Admin	44,354.99	
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Donation - Rajendrakumar (Nagaland)	52,12,907.00	
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7. Other Project Funds

Give Foundation - TN(Covid19)	10,70,143.30	
Give India - Equipment & Consumables	19,75,410.00	
Give India - Nutrition Support	5,07,548.99	

Grant Advance - Care Foundation (Ujjine Project)	6,94,416.00	
Grant Advance - Goldman Sachs	1,15,477.01	
Grant - Charities Aid Foundation Amercia (CAFA)	2,798.03	
Grant - Cognizant Foundation	4,929.17	
Grant - Niloufer Project (UK)	10,030.90	
Grant - Pay Paul	833.00	
Grant - Sewa International INC	1,81,320.00	
Grant - Sewa International INC - LVD	20,03,991.00	65,66,897.40
		<u>3,14,90,836.36</u>

NOTE NO:2

SUNDRY CREDITORS

Benita	2,700.00	
V Mythili	10,800.00	
Zetwork Manufacturing Businesses Pvt Ltd	86,964.00	1,00,464.00

Reimbursement Payable

Advance - A. Jaganathan	3,861.00	
Advance - A. Muruganatham	3,990.00	
Advance - Anbarasan.K	10,958.00	
Advance - Arivamuthan	4,926.00	
Advance - Arivamuthuan V GI Nutrition	2.00	
Advance-Aruljeeva G GI Nutrition	950.00	
Advance- Ashokan	3,850.00	
Advance - Ashokan C GI Nutrition	420.00	
Advance - A.Symon Raja	4,321.00	
Advance - Dinesh Kumar	5,974.00	
Advance - Emmanuval David	6,343.00	
Advance - Emmanuvel David D GI Nutrition	1,496.00	
Advance - G.Aruljeeva	3,900.00	
Advance - Gunasekar K GI Nutrition	91.00	
Advance - Inbadurai	3,990.00	
Advance - Inbadurai V GI Nutrition	525.00	
Advance - Jegan Raj	4,231.00	
Advance - Karthikeyan GI Nutrition	213.00	
Advance - K.Gunasekar	5,959.00	
Advance - K. ThulasiNathan	4,200.00	
Advance - Kumar S GI Nutrition	951.00	
Advance - Mahamuni	6,624.00	
Advance - Manikandan M GI Nutrition	889.00	
Advance - Maridurai	5,835.00	
Advance - Maridurai M GI Nutrition	175.00	
Advance - M.Mahadevan	9,019.00	
Advance - M.Manikandan	3,521.00	
Advance - M. Prabhu	3,949.00	
Advance - Mujbeer S K GI Nutrition	676.00	
Advance - Muruganatham A GI Nutrition	397.00	
Advance - Padmanathan	2,347.00	
Advance - Palanikumar	4,673.00	

Advance - Palanikumar S GI Nutrition	204.00	
Advance - Prabhakaran.C	3,849.00	
Advance - Prabu GI Nutrition	615.00	
Advance - Pradeep Kumar GI Nutrition	656.00	
Advance - Prakash	4,716.00	
Advance - Prakash G GI Nutrition	2,359.00	
Advance - P.Shivakumar	3,058.00	
Advance - Rakkammal CCD	2,000.00	
Advance - Ravindran	3,371.00	
Advance - R.Karthikeyan	3,741.00	
Advance - Rudhrakotti	1,050.00	
Advance -Santhose	5,729.00	
Advance - Santhosh Kumar GI Nutrition	1,781.00	
Advance - S.Arumugam	3,684.00	
Advance - S.K Mujbeer	4,150.00	
Advance - S.Kumar	4,553.00	
Advance - Thulasinathan K GI Nutrition	1,713.00	
Advance - T.Pradeep Kumar	3,522.00	1,60,007.00
TOTAL		2,60,471.00

NOTE NO:3

OUTSTANDING EXPENSES

Statutory Dues

TDS Payable

Contract - Chennai	564.00	
Profession - Chennai	11,630.00	12,194.00
		12,194.00

NOTE NO:5

ADVANCES & DEPOSITS

Advances to Employees

Advance - Dineshkumar A GI Nutrition	102.00	
Advance - Jaganathan A GI Nutrition	1,210.00	
Advance - Mahadevan GI Nutrition	873.00	
Advance - Mahamuni P GI Nutrition	771.00	
Advance - Padmanathan T GI Nutrition	431.00	
Advance - Ravindran R GI Nutrition	285.00	
Advance - Sivakumar P GI Nutrition	68.00	
Advance - Rudhrakotti(Covid19)	662.00	4,402.00
TDS Receivable A-yr 21-22	12,689.00	
TDS Receivable A-yr 22-23	18,725.00	31,414.00

Fixed Deposits

Kotak Mahindra Bank - FD - 1 (6645688474)	7,18,700.00	
Kotak Mahindra Bank - FD - 2 (6645688481)	42,691.00	
Kotak Mahindra Bank - FD - 3 (6645688504)	39,529.00	
Kotak Mahindra Bank - FD- Core Fund (6612942769)	20,59,759.00	
Kotak Mahindra Bank - FD - Core Fund 2 (6645012927)	1,83,072.00	
Kotak Mahindra Bank - FD - Core Fund 3 (6645012941)	3,27,096.00	
Kotak Mahindra Bank - FD - Gujarat Fund (6612942776)	1,38,120.00	35,08,967.00
Accrued Interest on KM Bank FD		38,171.00

Advances to Suppliers

1. Grant Advance Ekam USA - Texas (T V Malai)

Grant Advance - Ekam USA - Texas(TV Malai) 198.00

2. Grant Western Union Foundation

Grant - Western Union Foundation 5,684.00

3. Covid 19 second Wave

Dr.Laxmaiah Manchi - Telagana Hos 900.00
EKAM USA - SWBI Livelihood 1,94,100.00
Gandhi Alumini Project 3,01,158.00
Give India - Tanjore PICU 7,00,000.00
Rotary - Tamil Sangam 2,16,000.00 14,12,158.00

4. Nagaland project

Healthcubed India Private Limited 1,41,450.00
Kavi Electronics - Nagaland 39,98,200.00
Supreme Health Care - Nagaland 4,40,000.00 45,79,650.00

5. Other suppliers

Delite Surgicals 10,324.00
Millions Pharma 76,000.00 86,324.00

6. Other suppliers - MMC GANA Trust

Vision Medical Technologies 240.00

7. Balances with Government Authorities

CGST @ 9% Input 4,500.00
SGST @ 9% Input 4,500.00 9,000.00

8. Grant Reimbursement Receivable

Grant Advance - MMC Batch 1965 - Mysore 88,303.47
Grant Advance - Gandhi Alumini 51,840.00
Grant Advance - Ekam USA - Indiana (School Needs) 2,13,862.00
EYA - Bay Area (Tanjore) 620.00
EKAM USA - GMC - Scholarship 1,29,880.00 4,84,505.47
1,01,60,713.47

NOTE NO:6**BALANCES AT BANKS**

Kotak Mahindra Bank Ltd - Admin 2505 1,59,89,014.23
Kotak Mahindra Bank Ltd - Bglr 2512 1,06,900.30
Kotak Mahindra Bank Ltd - FCRA 8852 35,57,524.27
Kotak Mahindra Bank Ltd - Mumbai 2543 10,76,638.00
Kotak Mahindra Bank Ltd - SHP 2536 9,44,098.00
SBI FCRA - 40090146172 19,82,904.94
2,36,57,079.74

EKAM FOUNDATION - FCRA
SCHEDULES TO INCOME AND EXPENDITURE

NOTE No:7

PROJECT EXPENSES - MEDICAL

Cognizant Foundation

Annual Maintainance Contract 16,300.00

Medical Support - Chennai

Grocery Support - Abhayam 55,000.00
Medical Support Given - Give Foundation 50,540.00 1,05,540.00

Donation - Covid19(2nd) Expenses

Medical Equipement - O2 (Covid 19 - 2nd) 14,11,520.00
Medical Equipement - O2 (USA) 11,99,700.00 26,11,220.00

27,33,060.00

NOTE No. 8

PROJECT EXPENSES - NON MEDICAL

AMC Charges - General 17,500.00
Audit Fees-General 1,29,800.00
Bank Charges 75,287.80
CGST @9% Expenses 2,441.23
IGST Expenses 1,980.00
Interest on late Payment for Tds 4,071.00
Meeting & Training Expenses 1,799.00
Professional Fee - Indirect Expenses 20,060.00
Rental Laptop - Computers 2,000.00
Rent Deposit Received 1,20,000.00
Round Off 11.66
Salary - Telangana 11,998.00
SGST @9% Expenses 2,441.23
Website Develpoement Chg 11,000.00
4,00,389.92

NOTE No. 9

PROJECT EXPENSES - ADMIN

Covid 19 II Admin

Dr. Rajendra Kumar - Nagaland Setup Admin

Consultant Fees - Admin 37,000.00
Salary - Admin Nagaland Setup 16,833.00
53,833.00

NOTE No. 10**Project Grant Utilisation**

Covid 19 II Wave		3,20,28,873.71
Medical Support - Mask - Covid 19 (Gen)		7,33,110.00
<u>Dhavani Foundation - Admin</u>		
Consultant Fees - Dhavani	15,000.00	
Salary - Admin (Dhavani) Covid 19 2nd	75,603.00	90,603.00
<u>Dr.Laxmaiah Manchi-Admin</u>		
Consultant Fees (Admin)	40,016.00	
Salary - Admin Covid 19 2nd	2,36,952.00	2,76,968.00
<u>Gandhi Hospital - HYD (Admin)</u>		
Consultant Fees (Sailakshmi) - Gandhi	1,50,000.00	
Salary - Admin (Gandhi-Hos) Covid 19 2nd	1,00,724.00	2,50,724.00
Community Workshop - USA		17,681.00
Education Support - Gandhi USA		8,12,000.00
EKAM USA - EYA Villages		7,57,138.00
Ekam USA - consultancy fee Sailakshmi		5,00,000.00
Ekam USA - Chengalpet Hospital		8,45,565.00
Ekam USA - GMC Books		2,96,779.00
Ekam USA - Livelihood & Education		1,31,945.00
Ekam USA - NIIMS Hospital		6,84,506.00
Ekam USA - Staff & Consultant Medical Expenses		6,49,452.00
Salary EKAM USA - Food Kit Admin		2,12,154.00
<u>EKAM USA - Admin Phase II</u>		
Audit Fees - Internal	1,09,000.00	
Consultant Fees - USA Admin Phase II	30,000.00	
Legal Consultancy Charges - USA Admin	15,000.00	
New Office Renovation - USA Admin II	1,72,604.00	
Printing & Desinging - USA Phase II Admin	6,500.00	
Telephone Charges - Admin	2,639.25	
Travel Expenses - Admin	4,034.00	
Travelling & Conveyance - Adm Ph II	1,39,234.00	4,79,011.25
GI Cash Support		92,763.00
GI Nutrition Trust		25,66,374.00
<u>Give Foundation - Covid Admin</u>		
Consultant Fee - GF -Covid 19 (2nd)	1,00,000.00	
Salary - GF Covid 19 2nd Wave	57,659.00	
Salary - GF Covid Admin	35,948.00	1,93,607.00
Ma illu Project		11,156.00
MMC GANA Trust - USA		1,50,90,148.00
<u>MMC GANA Trust - USA(Admin)</u>		
Consultant Fees (Chennai) - MMC	51,241.00	
Salary - MMC Gana Trust	4,80,650.00	
Travelling & Conveyance - MMC	7,722.00	5,39,613.00
Sewa International		32,94,985.00
<u>Sewa International - Admin</u>		
Consultant Fees (Admin) - Sewa	20,000.00	
Consultant Fees (Chennai) - Sewa	1,48,759.00	
Salary - Admin (Sewa)	14,436.00	1,83,195.00
Sewa Livelihood		12,000.00
Saheja Foundation		65,782.00
Pay Paul		3,48,260.00
PSBBK Education Project		16,420.00

SWBI - General (USA TN)	98,10,609.88
Ujjain Project - Care Foundation	6,29,066.00
Salary - Ujjain Admin	7,000.00
USA - Ariyalur Project	20,123.00
Salary - Admin (Chittoor) Covid 19 2nd	36,500.00
USA - Coimbatore Project	20,544.00
USA - Dharmapuri Project	24,100.00
USA - Dindugul Project	22,365.00
USA - Erode Project	1,933.00
USA - Kallakurichi Project	17,001.00
USA - Kanchipuram Project	6,000.00
USA - Namakkal Project	40,153.00
USA - Salem Project	27,695.00
USA - Sivagangai Project	21,212.00
USA - Tanjore Project	2,131.00
USA - Thiruvarur Project	17,681.00
USA - Tirunelveli Project	3,307.00
USA - Trichy Project	20,547.00
USA - TV Malai Project	23,974.00
USA - Villupuram Project	19,101.00
Virudhunagar Livelihood	2,04,137.00
<u>Medical Support - Dr. Rajendra Kumar - Nagaland hospital</u>	1,10,093.00
	<u>7,22,66,085.84</u>

NOTE No:11

DONATIONS RECEIVED

For Medical

Abhayam	43,973.73	
Ekam - USA	7,31,873.00	
SWBI	17,535.75	
Donation - Covid 19(2nd Wave)	<u>13,58,250.00</u>	21,51,632.48

For Administration Expenses

Ekam - USA		<u>3,67,325.00</u>
		<u>25,18,957.48</u>

PROJECT GRANTS

Grant - EKAM USA	4,40,84,684.25
Grant - Give India	83,27,466.00
Grant - MMC Gana	1,56,29,761.00
Grant - Sewa Int	34,90,180.00
Grant - Ujjaini	6,36,066.00
Dr. Rajendra Kumar - Nagaland hospital	<u>1,10,093.00</u>
	<u>7,22,78,250.25</u>

NOTE No:12

Interest Received

FD Interest Kotak Mahindra bank	1,87,247.00
Interest From Bank	<u>7,83,943.00</u>
	<u>9,71,190.00</u>

EKAM FOUNDATION - FCRA
SCHEDULES TO RECEIPTS & PAYMENTS

DONATIONS RECEIVED

For Medical

Abhayam		
Covid 19 (2nd Wave)		43,973.73
EKAM USA (Dr. Sai)		13,58,250.00
EKAM USA (Medical)		3,67,325.00
SWBI		7,31,873.00
		<u>17,535.75</u>
		<u><u>25,18,957.48</u></u>

PROJECT GRANTS RECEIVED

Covid-19 2nd Wave

Rajendrakumar (Nagaland Hospital)			53,23,000.00
Ekam UK - Covid			
Ekam USA - Individual (Covid 19 - 2nd Wave)	30,57,160.20		
Give India - Dharmapuri PICU	1,62,21,241.67		
Grant Advance - Ekam USA (02)	65,21,287.00		
Grant Advance - Gandhi Alumini	26,04,669.00		
Grant Adv - Ekam USA Covid Food Kit	26,36,780.00		
Grant Adv - Laxmaiah MAnchikany - USA	72,27,500.00		
Grant Adv -Srini Garuppu (USA)	71,84,800.00		
	<u>2,43,242.00</u>		4,56,96,679.87

EKAM USA- Ekam Youth Ambassdor

EYA - Kalimangalam	47,529.00		
Grant Advance - Ekam USA - Indiana (School Needs)	<u>1,28,790.00</u>		1,76,319.00

EKAM USA- Individual

Donation - EKAM USA (Gangotri Project)	2,28,687.00		
Ekam USA -Chengalpet PICU ER Upgradation	30,19,228.00		
EKAM USA - GMC - Scohalsrhip	6,82,120.00		
EKAM USA - Livelyhood & Education(Various Chapter)	4,24,770.00		
EKAM USA - PHC Med Equipement(Various Chapter)	4,90,176.00		
Grant Adv - New Jersy(USA) - TN CGPT	9,95,617.00		
USA - Gandhi Medical Coolege	<u>3,01,977.00</u>		61,42,575.00

EKAM USA- TN SWBI Project

Grant Advance - EKAM USA (TN)			86,42,863.00
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MMC Gana Trust - 1965

Grant Advance - MMC Batch 1965 - Mysure	7,13,955.00		
Grant Advance - MMC Gana - Admin	<u>28,160.00</u>		7,42,115.00

Grant - Others

Give India - Cash Support (Covid 2nd)	94,112.00		
Give India - Equipment & Consumables	23,46,796.00		
Give India - Nutrition Support	30,73,922.99		
Grant Advance - Care Foundation (Ujjine Project)	13,30,482.00		
Grant - Sewa International - Admin	1,98,195.00		
Grant - Sewa International INC	34,73,305.00		
Grant - Sewa International INC - LVD	<u>20,03,991.00</u>		1,25,20,803.99
			<u><u>7,92,44,355.86</u></u>

ADVANCES RECEIVED**SWBI Employee Advance Recovered**

Salary - EKAM USA TN 59,000.00

Sewa International - Admin

Salary - Admin (Sewa) 15,000.00

FD Refund Received

Ekam USA Fixed Deposit Ac No - 4,08,976.00

EKAM USA Livelihood

Advance Maridurai M - SWBI LVD 300.00
Advance Padmanathan T - SWBI LVD 500.00 800.00

Chennai Employees

Advance - Charles 5,000.00

EKAM USA (TN Project)

Advance - Haridharan(Covid19)-East Zone 2,336.00
Advance - K. ThulasiNathan-North Zone 4,202.00
Advance - Arivamuthan-South Zone 611.00
Advance - Dinesh Kumar-South Zone 726.00
Advance - S.Arumugam 330.00
Advance - K.Gunasekar 81.00
Advance- Ariyalur Karthick 6,000.00 14,286.00

Receipt from Customers (Advance)

AET Matric Hr Sec School - Edu Supp 5,000.00
Amman Morden Rice Mill 22,080.00
Bosco Academy Matric Hr.Sec.School - Edu Sup 5,000.00
Chennai Medico Surgical 1,15,056.00
G Mart 41,630.00
Government Garden High School - Edu Sup 10,000.00
Kaushik D N-GI Nutrition 7,200.00
K P N College Batlagundu - Edu Supp 5,000.00
Mohan R - Grocery Kit 9,500.00
Mount Mary Matriculation Hr.Sec. Chinnakollatti 5,000.00
M S S Matriculation School - Edu Sup 5,000.00
Muthalamman Mahaler SHG 21,000.00
Muthayammal Memorial Coll Of Arts and Sci - Edu Sup 5,000.00
Neeti Santani - Ujjaini 15,000.00
New Macka Maligai 48,978.00
Povarasakudi PLF - SHG 28,056.00
S K Enterprises - Dr.Kalyan 1,78,506.00
Sri Ram Medical 19,320.00
Sri Saradha Bala Mandir Matriculation Boys Hr.Sec.School 5,000.00
Subishka Magalir Manndram - SHG 21,343.00
Sundaravalli D - SHG 7,056.00
Thanigai Murugan Stores-GI Nutrition 64,800.00
Yerram Susheela 5,000.00 6,49,525.00
11,52,587.00

PROJECT EXPENSES**Community Workshop - USA**

Salary Erode 17,681.00

<u>Covid 19 2nd Wave</u>		
Mask (Covid) Dist Expenses	4,250.00	
Medical Support Given Gandhi Alumini	47,382.00	
Salary EKAM USA - Food Kit	13,22,981.00	13,74,613.00
<u>Education Support Ganbdhi USA.</u>		
Gandhi Education Grant - USA		8,12,000.00
<u>EKAM USA - Staff & Consultant Medical Expenses</u>		
Medical Expenses - Dr.Sailakshmi		4,08,706.00
<u>Give India - Cash Support</u>		
Covid Relief Exp - Widows (GI)		92,763.00
<u>PSBBK Education</u>		
Education Fee - PSBBK		16,420.00
<u>Sewa International</u>		
Salary - Proj Manager (Sewa)		1,10,000.00
<u>SWBI - General (USA TN)</u>		
Salary - EKAM USA TN	68,59,936.00	
Salary - EKAM USA TN (Admin)	14,47,037.00	83,06,973.00
<u>USA - Ariyalur</u>		
Salary - USA Ariyalur		17,001.00
<u>USA - Coimbatore</u>		
Salary - Coimbatore		18,001.00
<u>USA - Dharmapuri</u>		
Salary - Dharmapuri		17,001.00
<u>USA - Dindugal</u>		
Salary USA - Dindugul		20,001.00
<u>USA - Kallakurichi</u>		
Salary - Kallakurichi		17,001.00
<u>USA - Kanchipuram</u>		
Salary - USA Kanchi		6,000.00
<u>USA - Namakkal</u>		
Salary - Namakkal		21,000.00
<u>USA - Salem</u>		
Salary - Salem		21,000.00
<u>USA - Sivagangai</u>		
Salary - Sivagangai		17,851.00
<u>USA - Thiruvarur</u>		
Salary - Thiruvarur		17,681.00
<u>USA - Trichy</u>		
Salary - Trichy		17,851.00

USA - TV Malai

Salary - TV Malai

17,001.00

USA - Villupuram

Salary - Villupuram

17,001.00

Virudhunagar - Livelihood

Assessment Cost - Virudhunagar - Livelihood

21,000.00

Salary - Virudhunagar Livelihood

1,62,137.00

1,83,137.00

1,15,46,683.00**PROJECT UTILISATION EXPENSES ADMIN****Covid 19 2nd Wave - Admin**

Salary - Admin (Dhavani) Covid 19 2nd

75,603.00

Consultant Fees (Admin) - Laxmiah

20,016.00

Salary - Admin (Dr.Laxmiah) Covid 19 2nd

2,36,952.00

Salary - Admin Nagaland Setup

16,833.00

Consultant Fees (Sailakshmi) - Gandhi

1,50,000.00

Salary - Admin (Gandhi-Hos) Covid 19 2nd

1,00,724.00

Salary - GF Covid 19 2nd Wave

57,659.00

Salary - Ujjain Admin

7,000.00

Salary - Admin (AP Chitur) Covid 19 2nd

36,500.00

Salary EKAM USA - Food Kit Admin

2,12,154.00

9,13,441.00

Give Foundation Covid Admin

Salary - GF Covid Admin

35,948.00

MMC GANA Trust - USA (Admin)

Salary - MMC Gana Trust

4,80,650.00

Sewa International - Admin

Salary - Admin (Sewa)

29,436.00

14,59,475.00**ADVANCES GIVEN****Advance - CCD**

Advance - Rakkammal CCD

19,000.00

Advance EKAM USA - SWBI Livelihood

Advance Arivamuthuan V - SWBI LVD

500.00

Advance Maridurai M - SWBI LVD

1,000.00

Advance Padmanathan T - SWBI LVD

500.00

Advance - Palanikumar S - SWBI LVD

500.00

Advance - Symon Raja A - SWBI LVD

500.00

3,000.00

Advance EYA

Advance - Dinesh Kumar (EYA)

64,119.00

Advance to Employee Chennai

Advance - Charles	11,509.00	
Advance - Mohan.R	1,983.00	
Advance - Radhakrishnan	43,852.00	57,344.00

Advance - GI Nutrition

Advance - Anbarasan GI Nutrition	43,094.00	
Advance - Arivamuthuan V GI Nutrition	39,680.00	
Advance-Aruljeeva G GI Nutrition	27,520.00	
Advance - Arumugam S NI Nutrition	33,080.00	
Advance - Ashokan C GI Nutrition	23,320.00	
Advance - Dineshkumar A GI-Nutrition	25,760.00	
Advance - Emmanuvel David D GI Nutrition	14,400.00	
Advance - Gunasekar K GI Nutrition	18,680.00	
Advance - Inbadurai V GI Nutrition	16,880.00	
Advance - Jaganathan A GI Nutrition	20,897.00	
Advance - Jagan Raj M GI Nutrition	16,520.00	
Advance - Karthick GI Nutrition	21,580.00	
Advance - Karthikeyan GI Nutrition	18,820.00	
Advance - Kumar S GI Nutrition	17,940.00	
Advance - Mahadevan GI Nutrition	12,120.00	
Advance - Mahamuni P GI Nutrition	39,880.00	
Advance - Manikandan M GI Nutrition	33,320.00	
Advance - Maridurai M GI Nutrition	57,600.00	
Advance - Mujbeer S K GI Nutrition	46,600.00	
Advance - Muruganatham A GI Nutrition	20,700.00	
Advance - Padmanathan T GI Nutrition	18,940.00	
Advance - Palanikumar S GI Nutrition	47,880.00	
Advance - Prabhakaran.C (GI-Nutrition)	1,050.00	
Advance - Prabu GI Nutrition	35,040.00	
Advance - Pradeep Kumar GI Nutrition	20,360.00	
Advance - Prakash G GI Nutrition	20,580.00	
Advance - Ravindran R GI Nutrition	10,760.00	
Advance - Santhosh Kumar GI Nutrition	42,240.00	
Advance - Sivakumar P GI Nutrition	13,800.00	
Advance - Symon Raja A GI Nutrition	28,280.00	
Advance - Thulasinathan K GI Nutrition	38,840.00	8,26,161.00

EKAM USA (EYA Project)

Advance - Anbarasan (EYA)		19,122.00
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EKAM USA (TN Project)**District Co-Ordinators****1. East Zone**

Advance - A. Muruganatham	38,974.00	
Advance- Ashokan	36,014.00	
Advance - G.Aruljeeva	41,421.00	
Advance - Haridharan	8,363.00	
Advance - Inbadurai	45,463.00	
Advance - K.MohanDoss	20,959.00	
Advance - M.Manikandan	45,949.00	
Advance - M. Prabhu	35,919.00	
Advance - S.Gopinath	24,131.00	2,97,193.00

2. East Zone - Covid 19

Advance - A. Muruganatham(Covid19)	36,692.00	
Advance- Ashokan(Covid19)	29,170.00	
Advance - G.Aruljeeva(Covid19)	28,363.00	

Advance - Haridharan(Covid19)	31,790.00	
Advance - Inbadurai(Covid19)	38,263.00	
Advance - K.MohanDoss(Covid19)	13,466.00	
Advance - M.Manikandan(Covid19)	46,610.00	
Advance - M. Prabhu(Covid19)	13,758.00	
Advance - Prabhakaran.C - Covid 19	3,538.00	
Advance - S.Gopinath(Covid19)	16,613.00	
	<hr/>	2,58,263.00
<u>3. North Zone</u>		
Advance - K. ThulasiNathan	53,263.00	
Advance - Madeshwaran	27,280.00	
Advance - Prakash	48,580.00	
Advance - Rudhrakotti	3,263.00	
Advance -Sakthinathan	11,231.00	
Advance -Santhose	31,428.00	
Advance - S.K Mujbeer	48,418.00	
Advance - S.Kumar	42,679.00	
Advance - Soundarraja	25,635.00	
Advance - T.Pradeep Kumar	38,922.00	
	<hr/>	3,30,699.00
<u>4. North Zone - Covid 19</u>		
Advance - K. ThulasiNathan(Covid19)	43,608.00	
Advance - Madeshwaran(Covid19)	15,277.00	
Advance - Prakash(Covid19)	15,432.00	
Advance - Rudhrakotti(Covid19)	21,442.00	
Advance -Sakthinathan(Covid19)	2,585.00	
Advance - S.K Mujbeer(Covid19)	58,024.00	
Advance - S.Kumar(Covid19)	12,272.00	
Advance - Soundarraja(Covid19)	51,643.00	
Advance - T.Pradeep Kumar(Covid19)	25,414.00	
	<hr/>	2,45,697.00
<u>5. South Zone</u>		
Advance - Arivamuthan	51,190.00	
Advance - Arun Sio	21,301.00	
Advance - A.Symon Raja	41,211.00	
Advance - Dinesh Kumar	48,170.00	
Advance - Emmanuval David	49,523.00	
Advance - Maridurai	60,970.00	
Advance - Palanikumar	51,551.00	
Advance - S.Arumugam	47,825.00	
	<hr/>	3,71,741.00
<u>6. South Zone - Covid 19</u>		
Advance - Anbarasan.K(Covid19)	20,943.00	
Advance - Arivamuthan(Covid19)	15,341.00	
Advance - Arun Sio(Covid19)	25,896.00	
Advance - A.Symon Raja(Covid19)	22,883.00	
Advance - Dinesh Kumar(Covid19)	21,863.00	
Advance - Emmanuvel David(Covid19)	1,220.00	
Advance - Maridurai(Covid19)	27,363.00	
Advance - Palanikumar(Covid19)	33,434.00	
Advance - S.Arumugam(Covid19)	12,019.00	
	<hr/>	1,80,962.00
<u>7. West Zone</u>		
Advance - A. Jaganathan	38,422.00	
Advance - Jegan Raj	38,207.00	
Advance - K.Gunasekar	36,033.00	
Advance - M.Mahadevan	36,523.00	
Advance - Padmanathan	44,362.00	

Advance - P.Shivakumar	42,024.00	
Advance - Ravindran	25,508.00	
Advance - R.Karthikeyan	32,363.00	
Advance - R.Karthikeyan (Tiruppur)	5,115.00	2,98,557.00

8. West Zone - Covid 19

Advance - A. Jaganathan(Covid19)	18,392.00	
Advance - Jegan Raj(Covid19)	20,051.00	
Advance - K.Gunasekar(Covid19)	12,849.00	
Advance - M.Mahadevan(Covid19)	10,256.00	
Advance - P.Shivakumar(Covid19)	13,547.00	
Advance - Ravindran(Covid19)	20,973.00	
Advance - R.Karthikeyan(Covid19)	22,764.00	
	<u>16,286.00</u>	1,35,118.00

Trainer

Advance- Vanamayalan (USA TN)		9,277.00
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Zonal Officer

Advance - Anbarasan.K	36,546.00	
Advance- Ariyalur Karthick	44,531.00	
Advance - Mahamuni	62,539.00	
Advance - Prabhakaran.C	<u>40,128.00</u>	1,83,744.00

Other Advances

Advance - Moeson		
Advance - Prabakaran.S	7,778.00	
Advance - Sridhar Emmadi	2,051.00	
Advance - Sunkara Sai Kiran	1,10,093.00	
	<u>7,722.00</u>	1,27,644.00

34,27,641.00

CREDITORS SETTLED

Creditors Abhayam

Narayana Hrudayalaya - Abhayam		15,000.00
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Creditors - Covid 19(2nd Wave)

AAPI- Creditors	3,48,825.00	
Chengalpet Dengue Requirements - Creditors	9,60,621.00	
Dhvani Foundation	19,00,349.00	
Dr.Laxmaiah Manchi - Telagana Hos	66,75,386.00	
Tirumala Drugs - Ekam UK	2,39,680.00	
Vinayak Enterprises - USA	2,59,735.00	
EKAM USA - COVID EMERGENCY RELIEF ACTIVITES	48,53,838.00	
EKAM USA - SWBI Livelihood	3,23,845.00	
EKAM USA - Tirunelveli PICU	25,66,000.00	
Gandhi Alumini Dr.Kalyan	3,57,012.00	
Gandhi Alumini Project	23,59,618.00	
Gandhi Hospital - Covid 19 (2nd Wave)	29,88,837.00	
General Creditors - Covid 19(2nd Wave)	33,44,330.00	
Give Foundation - GI Nutrition	18,01,860.00	
Give India - Dharmapuri PICU Creditors	51,04,580.00	
Give India - Tanjore PICU	7,33,355.00	
Rotary - Tamil Sangam	13,39,703.00	
Sewa International - Creditors	31,81,036.00	
Bio Vision Medical Systems	<u>12,53,000.00</u>	4,05,91,610.00

Creditors - Investigations Chennai

Kanchi Kamakoti Childs Trust Hospital 540.00

Ma Illu Project

Gannu Mahesh 5,246.00
Sri Srinivasa Kiranam and General Stores 3,350.00 8,596.00

Sahaja Foundation Project

Bandari Bhaskar 20,000.00
Bandla Publications Pvt Ltd 33,049.00
Satish 10,110.00
SIA Publishers and Distributors Pvt Ltd 2,622.00 65,781.00

Nagaland Creditors

Healthcubed India Private Limited 1,41,450.00
Kavi Electronics - Nagaland 39,98,200.00
Supreme Health Care - Nagaland 4,40,000.00 45,79,650.00

Other Creditors

Agarwal Trading Co - Ketto Campaign 2,27,211.00
Airtel Cellular Limited 2,639.25
Alter Marketing Solutions Pvt. Ltd. 12,980.00
Arunachala Electricals 1,69,592.00
A.Saraswathi 13,500.00
Dorcas Research Centre for Education Art and Culture 40,000.00
G.Kuppuswamy Naidu Memorial Hospital-GF 50,000.00
Global Machine System 11,000.00
Harish 13,500.00
Keensecure Technology Pvt Ltd - Paypal 3,48,000.00
Madina Book Depot - EYA Other State 14,999.00
Murali Krishnan J 54,000.00
Paras Medical Books Pvt Ltd 2,96,779.00
Sagar Krishna Murthy 6,500.00
Sri Ram Computer Services 2,360.00
Suntech Deivces - GI 3,36,787.00
TSS TechSoft Solutions Pvt Ltd 25,734.00
V.Mythili 28,800.00
Vodafone Mobile Services Limited 34,827.00 16,89,208.25

Other Creditors - Ekam USA

Sailakshmi (EKAM USA) 7,20,000.00
Other Creditors - Ekam USA TN 6,29,518.00
Other Creditors - EYA 6,58,898.00
S. Nandakumar 15,000.00
Suntech Deivces 8,731.00
Swamy Associates 13,500.00
The Professional Couriers-USA TN 12,034.71
Zetwerk Manufacturing Businesses Pvt Ltd - Ekam USA 2,05,352.00 22,63,033.71

Other Creditors - MMC GANA

Unison Bio-Med Pvt Ltd - MMC 1,07,67,941.00

Other Creditors - MMC Gana Trust

Elite Medical 1,70,000.00
HMR Enterprises 2,84,000.00
Life Care Systems - MMC Gana Trust 8,96,765.00
Vision Medical Technologies 5,96,640.00

Yesdi Bio Med - MMC Gana Trust	2,31,280.00	
Zetwerk Manufacturing Businesses Pvt Ltd - MMC	<u>1,94,694.00</u>	23,73,379.00
<u>Other Creditors - SHP</u>		
Vepa & Co		1,37,160.00
<u>Other Creditors - Ujjani</u>		
Neeti Santani - Ujjaini	55,770.00	
Prakash Rathore - Ujjaini	67,770.00	
Sheetal Soni	27,900.00	
Shyam Sharma - Ujjaini	<u>28,800.00</u>	1,80,240.00
<u>Ujjaini Project Creditors</u>		
Kavi Electronics - Ujjaini		4,45,466.00
<u>Statutory Dues Settled</u>		
TDS Payable - Chennai	1,72,828.00	
TDS Payable - EKAM USA	<u>44.00</u>	1,72,872.00
		<u>6,32,90,476.96</u>
<u>Indirect Expenses</u>		
Bank Charges		75,287.80
Interest on Late Payment of TDS		4,071.00
Salary - Telangana		<u>11,998.00</u>
		<u>91,356.80</u>