

STATEMENT OF ACCOUNTS

OF

EKAM FOUNDATION - CHENNAI

FOR

THE YEAR ENDED 31ST MARCH 2023

VEPA & CO.

CHARTERED ACCOUNTANTS

"Rudra Prasada"

93, Venkatachala Mudali Street,
Mylapore, CHENNAI - 600 004.

Phone : 24987789 / 24987735

EKAM FOUNDATION - CHENNAI
OLD NO.1A , NEW NO.3, JAYALAKSHMIPURAM,2ND STREET ,NUNGAMBAKKAM , CHENNAI - 600034
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>EXPENDITURE</u>	<u>NOTE</u> <u>NO.</u>	<u>RS. P.</u>	<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>INCOME</u>	<u>NOTE</u> <u>NO.</u>	<u>RS. P.</u>
1,31,33,369	To Project Expenses						
	Medical Programme	10	28,57,655.00	2,15,77,609	By Donations	18	1,53,71,340.43
	Medical - Equipement	11	1,12,60,697.00	10,87,22,788	" Grants Received	19	6,26,02,752.59
	Non Medical - Programme	12	46,35,922.00	28,777	" Round off	20	430.34
11,60,08,553	Project Utilization Expenses		1,87,54,274.00	9,35,065	" Interest on SB	21	6,36,593.00
	" General Donation Projects	13		4,799	" Interest on I T Refund		-
	" CSR Donation Projects	14	27,05,688.00	5,604	" Miscellaneous Income	22	2,868.00
	" Govt Projects	15	3,41,51,217.00	-	" Sale of Fixed Asset	23	13,000.00
	" Unicef India	16	17,11,357.00	-	" Transfer from FCRA Fund	24	9,10,012.00
17,32,269	" Adminstrative Expenses	17	1,51,29,768.00				
	" Audit Fees		62,80,507.74				
1,22,374	" Depreciation		1,29,800.00				
	" Rent		1,00,389.00				
2,78,076	" Excess of Income over		-				
	Expenditure trfd. To Corpus Fund						
			5,73,995.62				
<u>13,12,74,641</u>			<u>7,95,36,996.36</u>	<u>13,12,74,641</u>			<u>7,95,36,996.36</u>

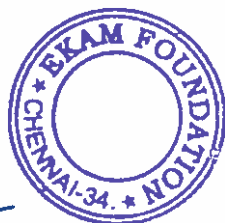
Place : Chennai
Date : 20-10-2023

TRUSTEES

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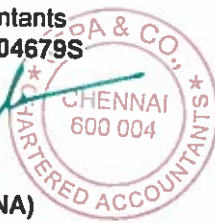
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As per our report of even date
for VEPA & CO.,
Chartered Accountants
FIRM REGN.NO.004679S

Vepu Chind

(VEPA KRISHNA)
Partner.
M.NO.12702



EKAM FOUNDATION - CHENNAI
FIXED ASSETS SCHEDULE

NOTE 6 FIXED ASSETS

PARTICULARS	WDV AS ON	ADDITIONS		(DELETIONS)	TOTAL	DEPRECIATION		WDV AS ON
	01.04.2022	Before 02.10.22	After 02.10.22			RATE	AMOUNT	31.03.2023
Fixed Assets - Chattisgarh								
Furniture & Fixtures	14,770.00	-	-	-	14,770.00	10%	1,477.00	13,293.00
Mobile Phones	4,710.00	-	-	-	4,710.00	15%	707.00	4,003.00
Office Equipment	47,428.00	-	-	-	47,428.00	15%	7,114.00	40,314.00
Computer	18,500.00	-	-	-	18,500.00	40%	7,400.00	11,100.00
	85,408.00	-	-	-	85,408.00		16,698.00	68,710.00
Fixed Assets - Dantewada								
Furniture & Fixtures	15,211.00	-	-	-	15,211.00	10%	1,521.00	13,690.00
Office Equipment	10,582.00	-	-	-	10,582.00	15%	1,587.00	8,995.00
Computer	23,551.00	-	-	-	23,551.00	40%	9,420.00	14,131.00
	49,344.00	-	-	-	49,344.00		12,528.00	36,816.00
Fixed Assets - Chennai								
Furniture and Fixtures	23,351.00	-	-	-	23,351.00	10%	2,335.00	21,016.00
Mobile phones	27,292.00	13,000.00	-	-	40,292.00	15%	6,044.00	34,248.00
Printer HP Laser Jet Pro M1136	3,044.00	-	-	-	3,044.00	15%	457.00	2,587.00
Samsung Mobile 5282	1,416.00	-	-	-	1,416.00	15%	212.00	1,204.00
Swipe Machine	1,378.00	-	-	-	1,378.00	15%	207.00	1,171.00
Office Equipment	87,449.00	-	-	-	87,449.00	15%	13,117.00	74,332.00
Computer Equipments	6,706.00	-	-	-	6,706.00	40%	2,682.00	4,024.00
Computer	56,245.00	29,736.00	-	-	85,981.00	40%	34,392.00	51,589.00
Hard Disk	1,979.00	-	-	-	1,979.00	40%	792.00	1,187.00
Modem - D Link	19.00	-	-	-	19.00	40%	8.00	11.00
	2,08,879.00	42,736.00	-	-	2,51,615.00		60,246.00	1,91,369.00
Fixed Assets - Mumbai								
Furniture	20,539.00	-	-	-	20,539.00	10%	2,054.00	18,485.00
Office Equipments - SHP	58,361.00	-	-	-	58,361.00	15%	8,754.00	49,607.00
Computer	272.00	-	-	-	272.00	40%	109.00	163.00
	79,172.00	-	-	-	79,172.00		10,917.00	68,255.00
TOTAL	4,22,803.00	42,736.00	-	-	4,65,539.00		1,00,389.00	3,65,150.00

DETAILS FOR ADDITIONS TO FIXED ASSETS

PARTICULARS	DATE OF ADDITIONS	OFFICE	SUPPLIER	AMOUNT
<u>Chennai</u> <u>Computer</u> Laptop-Protech LVD	29-04-2022	Chennai		<u><u>29,736.00</u></u>
<u>Mobile Phones</u> Vivo Y21	13-09-2022	Chennai		<u><u>13,000.00</u></u>
	TOTAL ADDITIONS			<u><u>42,736.00</u></u>

EKAM FOUNDATION - CHENNAI
SCHEDULES TO BALANCE SHEET

NOTE : 1

GENERAL FUND

As per last Balance Sheet

ADD : Excess of Income over Expenditure

40,45,936.61

5,73,995.62

46,19,932.23

NOTE : 2

GRANT RECEIVED IN ADVANCE FOR PROJECTS

Bosch

1.Bosch -5PHC (CBE)

38,768.00

2.Bosch - CMCH

1,93,091.00

3.Bosch - CBE & BLR Livelihood (NEW)

55,06,056.00

4.Bosch - CBE & BLR Livelihood (NEW)- Admin

32,617.00

57,70,532.00

Cognizant Foundation

Cognizant Foundation - TN(Covid19)

9,44,484.00

GF 2nd Wave

Grant - Give Foundation 2nd(Admin)

3,729.00

ECGC

ECGC - (Medical & Equipment)

293.50

Eicher

Admin Eicher General - III

3,03,785.00

Project - Eicher General -III

7,08,649.00

10,12,434.00

Give Foundation

Give Foundation - TN(Covid19)

10,041.00

HCL Foundation

HCL Foundation

7,33,784.00

HCL Foundation - Opereational cost

58,388.00

7,92,172.00

Unicef - Raipur

Grant Recd in Advance - UNICEF CG (VIII)

5,95,836.00

Unicef - Tamil Nadu

Grant Recd in Advance - UNICEF Thaimai

4,56,360.00

Protech - Livelihood

Protech - ESDOTCOM SUPPORT

17,30,000.00

Nagaland

Nagaland Project

5,39,760.00

Nagaland Project - Admin

26,785.00

5,66,545.00

Mumbai

Grant Advance-GSS

5,60,239.82

Cognizant Foundation New

CF - Project Helpdesk

19,61,520.00

CF - Admin Helpdesk

55,746.00

CF - Project Equipment

1,20,00,000.00

1,40,17,266.00

Others

Cognizent	63,715.00	
Agiysys Technologies India P Ltd- Adm1	96,130.50	
ONGC Admin	14,223.00	
Grant recd - Laerdal	99,049.00	
Uniphore Technologies	1,20,038.00	
Rotary Breathe	57,410.00	
Grant recd - Jashpur District	2,79,662.00	
State Health Society Telangana - Help Desk (Admin)	6,349.00	7,36,576.50

Poorvika Foundation

Poorvika Foundation		2,83,120.00
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TOTAL GRANT RECEIVED IN ADVANCE**2,74,79,628.82****NOTE : 3****LOANS****Loan from Employees**

Ali Abbas Haidery	647.00
Anil Maikhuri	4,430.00
Dinesh Kumar	4,825.00
	<u>9,902.00</u>

NOTE : 4**SUNDRY CREDITORS**

Aarudhra Construction - Eicher	11,430.50
A.Saraswathi	13,500.00
Divine Medics & Impex- Sewa	7,000.00
Manoharan.S - Unicef DRR	501.00
Matrix Research Services Pvt Ltd	4,35,417.00
Meenakshi Mission Hospital	40,564.00
Singer India Ltd- Sewa Livelihood	2,100.00
Visual Focus - Ekam USA	11,480.00
Rukmani Yadav - Unicef	1,500.00
SSS Store - Livelihood	1,852.00
Shanthi Devi- CG NHM	600.00
Sri Ramakrishna Hospital	7,219.00
	<u>5,33,163.50</u>

NOTE : 5**OUTSTANDING EXPENSES****Statutory Dues**

Employees' Contribution - ESI (CBE)	148.00
Employees' Contribution - ESI (CF)	408.00
Employees' Contribution - ESI(CG)	54.00
Employees' Contribution - ESI(Chennai)	134.00
Employees' Contribution - ESI(Protech)	1,329.00
Employees' Contribution - ESI(UPHC)	95.00
Employees' Contribution - ESI(USA TN)	2,205.00
Employees' Contribution - PF (BLR New)	3,600.00
Employees' Contribution - PF (CBE)	3,405.00
Employees' Contribution - PF(CF)	11,556.00
Employees' Contribution - PF(CG)	1,800.00
Employees' Contribution - PF (Chennai)	24,852.00
Employees' Contribution - PF (Eicher)	1,699.00
Employees' Contribution - PF (HCL)	10,800.00

Employees' Contribution - PF(Helpdesk)	711.00	
Employees' Contribution - PF (Jharkhand)	3,600.00	
Employees' Contribution - PF (MH)	1,800.00	
Employees' Contribution - PF (UPHC)	759.00	
Employees' Contribution - PF (USATN)	30,903.00	
ESI - Bosch (CBE) L.Hood	638.00	
ESI - CF	1,756.00	
ESI - CG	233.00	
ESI- HO	581.00	
ESI - Protech	4,678.00	
ESI - UPHC	412.00	
ESI - USA TN	9,531.00	
ESI - Bosch (BLR) L.Hood New	3,900.00	
PF - Bosch (CBE) L.Hood	3,689.00	
PF - CF	12,519.00	
PF - CG	1,950.00	
PF - Eicher	1,841.00	
PF - HCL	11,700.00	
PF - Helpdesk	770.00	
PF - Jharkhand	2,191.00	
PF - HO	26,923.00	
PF - MH	1,950.00	
PF - UPHC	822.00	
PF - USA TN	33,478.00	
TDS Payable - Contract	25,151.00	
TDS Payable - Professional	1,42,019.00	
TDS Payable - Rent	7,250.00	
TDS Payable - Salary	1,98,002.00	5,91,842.00

Salaries Payable

Salaries Payable- Admin	21,042.00	
Salaries Payable - EKAM USA TN	27,753.00	
Salaries Payable - HCL	6,271.00	
Salaries Payable- Helpdsek	12,929.00	
Salaries Payable - Protech	9,943.00	
Salaries Payable - SEWA	22,000.00	
Salaries Payable - UPHC	72,566.50	1,72,504.50

7,64,346.50

NOTE : 7

LOANS & ADVANCES

Advance for project expenses

Advance - Anil Kushwaha (CG)	250.00	
Advance - Dhavan (Bosch Livelihood -BLR)	1,435.00	
Advance - Gunasekaran	100.00	
Advance - Moeson (Protech)	1,942.00	
Advance - Richi(P.Cash)	1,456.00	
Advance - S.Kumar	350.00	
Advance - Subhashree Rajan	12,300.00	
Advance to Priya	915.00	18,748.00

Salary Advance

Durgesh (RGM)	18,000.00
Kamakshikumari	40,000.00
Karthik.s	43,000.00
Moeson.C	12,000.00
Prabakaran.S	56,000.00
Prabhakaran.C	5,000.00

Priyadharshini	21,000.00	
Radhakrishnan.M	1,35,000.00	
Rashmi Thakur	5,000.00	
Rosemary	10,000.00	
Sailakshmi	66,000.00	
Sridhar Emmadi	54,000.00	
Venkatesan	7,600.00	4,72,600.00

TDS / TCS Receivable

TCS Receivable A-yr 21-22	681.00	
TDS Receivable A-yr 21-22	1,19,114.00	
TDS Receivable A-yr 22-23	46,742.00	
TDS Receivable A-yr 23-24	21,675.21	1,88,212.21

Advance to Suppliers

Dr. Rela Institute & Medical Centre - Abhayam	50,000.00	
Narendra	10,500.00	
Kuppuswamy Naidu Memorial Hospital	5.00	
Kuppuswamy Naidu Memorial Hospital - GF	15,000.00	
Ganga Medical Centre & Hospital P Ltd - GF	40,000.00	
Rajesh Tiwari - Unicef	559.00	
Printoxx	42.00	
Airte cellular Ltd	3,191.00	
Selvarani -Protech Livelihood	7,600.00	
Sri Adhilakshmi GraniteWorks - Eicher	9,289.00	
Vetrivel.M - Architect	1,000.00	
Vijaykumar	2,250.00	
Zetwerk Manufacturing Businesses Private Limited	1,67,057.00	3,06,493.00

Reimbursement Receivable

COG Foundation - AMC 2019		12,150.00
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Balances with Government Authorities

CGST Input	20,856.05	
CGST Input - FCRA	1,812.23	
IGST	1,980.00	
SGST Input	20,856.05	
SGST Input - FCRA	1,812.23	47,316.56
TOTAL		10,45,519.77

NOTE:8

DEPOSITS

Simrat Kaur Batra - Rent Deposit for Chattisgarh Office	30,000.00
Rent Deposit Chennai	2,25,000.00
Fixed Deposit Axis Bank A/c no. 913040051399637	25,000.00
	2,80,000.00

NOTE : 9

BALANCES AT BANK

Axis Bank A/c No:261021	4,212.00
ICICI Bank - 016101016840 (CG)	6,40,779.00
Axis Bank - ECGC - 916010024287154	2.31
Chennai Axis Bank A/c No:60475	6,587.00
General Axis Bank A/c No:59320	5,96,459.48
ICICI Bank Ltd - A/c No:022614	31,749.85
NCD Axis Bank A/c No.000642	1,420.40
Madurai Axis Bank A/c No:360491	2.00

Nagappattinam Axis Bank A/c No:196393	5.00
SNCU Axis Bank A/c No:758424	14.00
Chennai - Kotak Mahindra Bank Ltd - 4819	2,17,45,236.79
Eicher - Kotak Mahindra Bank Ltd - 2724	7,08,649.00
General - Kotak Mahindra Bank - 4826	3,72,070.00
HCL Foundation - 6645399462	7,68,546.00
Medical Mubai - Kotak Mahindra Bank Ltd 6571	57,59,112.00
State Bank of India A/c No:34672884050	32,171.50
Unicef - Kotak Mahindra Bank Ltd -6588	10,46,457.95
	<u><u>3,17,13,474.28</u></u>

EKAM FOUNDATION - CHENNAI
SCHEDULES TO INCOME & EXPENDITURE

NOTE: 10

PROJECT EXPENSES - MEDICAL

Medical Programme

02. General Donation - Medical SAC

Conveyance Exp - SAC Chennai	3,076.00	
Medical Support Given - Chennai	6,28,229.00	
Medical Support Given Medicines - Chennai	1,56,017.00	
Repairs & Maintenance - SAC Chennai	1,800.00	7,89,122.00

03. Donation Medical - Abhayam

Grossery Support - Abhayam	10,000.00	
Medical Support Given - Abhayam	1,85,000.00	1,95,000.00

04. Donation Medical - Karna Prayag

Medical Support Given Drugs - Karna	50,000.00	
Medical Support Given - Karna	3,50,000.00	4,00,000.00

05. Donation Medical - Access HC

Medical Support - Access Healthcare		5,00,000.00
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06. Donation Medical - Give Foundation

Conveyance Exp - GF	3,876.00	
Medical Support Given Medicines - GF	95,652.00	
Medical Support Given - GF	8,74,005.00	9,73,533.00
		<u>28,57,655.00</u>

NOTE :11

PROJECT EXPENSES - MEDICAL

Medical Equipment

02. Project Equipement - Agilysis

CMC Equipment Support - Agilysis	48,450.00	
Equipment Support - Agilysis	39,02,749.00	39,51,199.00

03. Project Equipement - AGS Pvt Ltd

Medical Equipment - AGS Pvt LTD		4,74,616.00
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04. Project Equipement -Borgwarner

Equipment Support - Borgwarner		7,75,629.00
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32. Project Equipement - Nice Neo Tech

Equipment Support - Nice Neo		14,62,720.00
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33. Project Equipement - Uniphore

Medical Equipment - Uniphore		33,28,533.00
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34. Project Equipement - Access Healthcare

Medical Equipment - Salem & CGPT		12,68,000.00
		<u>1,12,60,697.00</u>

NOTE :12

PROJECT EXPENSES - NON-MEDICAL

Education Support- General

Education Fee - Covid 19	12,700.00	
Education Fee - Indirect	13,000.00	
Education Fee - Medical Donation	1,52,700.00	
Education Fee - PSBB - K	20,000.00	1,98,400.00

<u>01. Project - Academy</u>		
Consultant Fees - Academy	98,000.00	
Salary - Academy	1,03,157.00	2,01,157.00
<u>15. Project - KG Implementation - Dindgul</u>		
Kitchen Garden Expenses - DGL		38,250.00
<u>19- Project General Donations - SWBI</u>		
KG Expenses - SWBI USA	98,081.00	
Nutri garden expenses - SWBI Donation	2,000.00	
Salary - Staff (DCO) - SWBI Donation	14,71,625.00	
Salary - SWBI Donations	95,761.00	
Travel Expenses - SWBI Donations	15,922.00	
Travelling & Coveyance - SWBI Donations	2,47,983.00	19,31,372.00
<u>20. Project - SWBI-Livelihood CBE</u>		
Consultant Fees - Singapore Manoharan	9,750.00	
Consultant Fees - SWBI Coimbatore	22,000.00	
Education Support - Singapore Manoharan	7,500.00	
Livelihood Support CBE - Singapore Manohar	35,083.00	
Medical Expenses - Singapore Manoharan	920.00	
Organic Kitchen Garden Training - CBE Singapore	3,400.00	
Travelling Exp - SWBI Coimbatore	4,231.00	82,884.00
<u>21. Project - Grocery Exp</u>		
Gangothiri Project Expenses	13,60,000.00	
Grocery Expenses - Ketto	71,000.00	14,31,000.00
<u>24. Project General Donation -Livelihood Implementation</u>		
Grocery Support - Livelihood Donation	55,252.00	
Medical Support - Livelihood Donation	23,016.00	78,268.00
<u>30. Project - 5Km Run</u>		
5km Run Event Management - 5Km Run	4,77,181.00	
Medal Exp - 5Km Run	46,564.00	
Momento - 5Km Run	2,495.00	
Save the Child RUN EVENT Designs - 5Km	25,000.00	
Travel Exp - 5Km Run	40,789.00	
T-Shirts Printing - 5Km Run	20,947.00	6,12,976.00
<u>Livelihood Expenses - Thuli</u>		
Washing Expenses		61,209.00
Esi Expenses		406.00
		<u>46,35,922.00</u>

NOTE:13

PROJECT EXPENSES- GENERAL DONATIONS

12. Project - RK Industry (ICH)	13,49,297.00
17. Project Equipement RGM Foundation - MH	6,15,040.00
35. Project - Ladreal	7,30,351.00
Ekam USA TN	11,000.00
	<u>27,05,688.00</u>

NOTE:14

PROJECT EXPENSES- CSR DONATIONS

05. Project - Bosch	2,20,03,935.00
06. Project - Breath- Rotary	2,23,630.00
07. Project AMC- Coginzant Foundation	3,36,863.00
08. Project - Eicher - RMNCH	59,58,164.00
09. Project - Goldman Sachs	85,123.00
10. Project - HCL Foundation II	35,07,321.00

14. Project Livelihood - Protech	14,34,766.00
27. Project - Cognizant Foundation New	5,79,415.00
SEWA Livelihood	22,000.00
	3,41,51,217.00

NOTE:15

PROJECT EXPENSES- GOVERNMENT DONATIONS

11. Project - Helpdesk	1,60,126.00
13. Project Education - Nagaland - Kiphire	8,80,000.00
26. Project - ONGC (New)	5,20,469.00
31. Project - Jashpur	1,50,762.00
	17,11,357.00

NOTE:16

PROJECT EXPENSES- UNICEF

22. Project - Unicef ROI	89,61,129.00
23. Project - Unicef Tamilnadu	61,68,639.00
	1,51,29,768.00

NOTE:17

ADMINISTRATIVE EXPENSES

Administrative Expenses - General	12,65,896.15
Administrative Expenses - CSR Projects	24,17,562.09
Administrative Expenses - General Donations	19,03,541.50
Administrative Expenses - Government Projects	6,93,508.00
	62,80,507.74

NOTE:18

DONATIONS

Donation - Medical

Donation - Covid (Instamojo)	31,873.69	
Donations - Access Health Care	5,00,000.00	
Donations - Equipment Support (TN)	37,11,566.00	
Donations - Medical(Abhyam)	85,500.00	
Donations - Medical(General)	7,46,148.00	
Donations - Medical (GF)	6,42,036.76	
Donations - Razorpay	20,485.98	57,37,610.43

For Education

KG Implementation - Dindugul	15,000.00	
PSBBK	48,000.00	
Donation - Education	1,59,281.00	2,22,281.00

For Others

Fund Corp	9,76,787.00
Admin	1,44,513.00
5K Run Project	25,000.00
The Pupil School - 5K Run	1,85,800.00
Livelihood Implementation	20,500.00
Academy	3,45,100.00
Gangotri Project	10,73,004.00
Others	17,24,400.00
Pupil School (KMC)	19,24,919.00
RG Madhune Foundation	6,64,200.00
SST (TVS)	1,19,566.00
SWBI	21,46,721.00

Womens Group

60,939.00

94,11,449.00

1,53,71,340.43

NOTE:19

GRANTS RECEIVED

Grant - Agiliysis	42,12,971.50
Grant - Bosch	2,39,17,494.69
Grant - Breathe	2,39,590.00
Grant - CF New Helpdesk	5,81,484.00
Grant - CG NHM	3,38,636.00
Grant Cognizant Foundation	3,36,863.00
Grant - ECGC	17,087.00
Grant - EICHER	62,09,271.40
Grant - GSS	85,123.00
Grant - HCL	36,95,874.00
Grant - Helpdesk	3,10,807.00
Grant - Jashpur	1,16,413.00
Grant - Laderal	7,30,351.00
Grant- M.Corpn-Cg	892.00
Grant - Nagaland	10,34,037.00
Grant - ONGC	5,80,623.00
Grant - Protech	16,10,879.00
Grant - UNICEF Chattisgarh	6,04,781.00
Grant - Unicef Jharkhand	14,06,359.00
Grant - Unicef Project - VII	56,06,057.00
Grant - Unicef Project - VIII	13,33,492.00
Grant - Unicef TN	61,68,138.00
Grant - Uniphore	34,65,529.00
	<u>6,26,02,752.59</u>

NOTE:20

Round - off

Round Off

430.34

NOTE:21

OTHER INCOME

Interest on SB

Chennai - Kotak Mahindra Bank Ltd - 6612094819	1,17,402.00
Chennai Axis Bank A/c No:912010015360475	3,351.00
Delhi Axis Bank A/c No:913010000261021	7,631.00
General - Kotak Mahindra Bank - 6612094826	1,07,241.00
General Axis Bank A/c No:910010045759320	13,723.00
Kotak Mahindra Bank HCL Foundation - 6645399462	58,387.00
ICICI Bank - 016101016840 (CG)	35,281.00
Medical Mubai - Kotak Mahindra Bank Ltd 6612446571	1,99,411.00
NCD Axis Bank A/c No.913010013000642	42.00
Unicef - Kotak Mahindra Bank Ltd -6612446588	92,743.00
FD Interest - Axis Bank No.-910010045759320	1,381.00
	<u>6,36,593.00</u>

NOTE:22

Miscellaneous Income

PF Expenses

2,868.00

NOTE:22**Sale of Fixed Asset**

Sale of Furniture & Fixtures - CG	10,000.00
Sale of Window cooler- CG	3,000.00
	<u>13,000.00</u>

NOTE:23**Transfer from FCRA**

Salary-Dr.Rajendra Kumar (FCRA)- March'22	67,996.00
Ekam-USA Salary- March'22	2,88,608.00
Give India- Salary - March'22	2,83,500.00
Salary-SWBI (Pure)	5,592.00
Salary- Give India -March'22	2,30,000.00
Salary-SEWA Livelihood - March'22	20,500.00
Salary- Virudgunagar Livelihood March'22	13,816.00
	<u>9,10,012.00</u>

EKAM FOUNDATION - CHENNAI
DETAILS TO INCOME & EXPENDITURE

NOTE 13 : PROJECT EXPENSES- GENERAL DONATIONS

<u>12. Project - RK Industry (ICH)</u>		
Salary - ICH		<u>13,49,297.00</u>
<u>17. Project Equipement RGM Foundation - MH</u>		
Salary - RGM Foundation - MH		<u>6,15,040.00</u>
<u>35. Projcet - Ladreal</u>		
Consultant Fee - Lateral	3,45,000.00	
Renovation(PREM Ward ICH) - Lateral	3,85,351.00	<u>7,30,351.00</u>
<u>EKAM USA -TN</u>		
Salary - Staff (DCO/ZO/Others)- USA TN		<u>11,000.00</u>

NOTE 14: PROJECT EXPENSES- CSR DONATIONS

05. PROJECT - BOSCH

1.Bosch 5 PHC - CBR

Branding Exp - Bosch CBE (5PHC)	12,000.00	
Program Expenses - 5PHC	26,608.00	
Travelling Exp - Bosch 5 PHC (CBE)	18,034.00	56,642.00

2.Bosch - BLR (Livelihood)

1a.Salary - Monitoring (Bosch BLR)	30,000.00	
1.Setting Up/augmenting Micro-Enterprise-BLR	26,30,715.00	
2.Travelling Exp Prog Mgr - Bosch (BLR)	49,024.00	
3.Project Documentation Expenses - Bosch BLR	68,420.00	
4.Stationery & Printing - Bosch (BLR)	3,622.00	
5.Salary - Bosch Livelihood(BLR)	5,71,367.00	
6.Salary - Finance Officer (Bosch-BLR)	66,000.00	
7.Travel & Communication- Comm.Coord. BLR	1,21,484.00	35,40,632.00

3.Bosch - CBE (Livelihood)

1A.Salary - Monitoring (Bosch CBE)	30,000.00	
1.Setting Up/augmenting Micro-Enterprise-CBE	22,78,185.00	
2.Project Documentation Exp - Bosch CBE	44,100.00	
3.Printing & Stationery -Bosch CBE	4,398.00	
4a.Consultant Fees - Bosch CBE	66,000.00	
4.Salary - Bosch Livelihood(CBE)	3,88,849.00	
5.Salary - Finance Officer (Bosch-CBE)	82,580.00	
6.Travel & Communication- Community Coordinators	72,206.00	
7.Travel & Communication- Program Manger CBE	25,128.00	29,91,446.00

4.Bosch - CBE (Renovation)

1.1.Renovation of Paediatric Ward Exp	43,08,936.00	
1.2.Renovation of Adult Fever Ward Exp	10,60,985.00	
1.3.Renovation of SICU Ward Exp	57,92,397.00	
2.Medical Equipment Support - Bosch Ren	33,10,095.00	
3a.Program Expenses - Bosch Renovation	19,355.00	
3.Branding Exp - Bosch Renovation	1,49,532.00	
4a.Salary - Bosch CBE Renovaton	2,40,000.00	
4.Monitoring Expenses - Bosch Renovation	28,546.00	
5.Consultant Fees (3rd Party) - Bosch Ren	1,77,000.00	1,50,86,846.00

5.Bosch - CBE & BLR (Livelihood)

<u>Project Exp - Bosch BLR LVD- II</u>		
Salary - Bosch Livelihood(BLR - II)	1,82,605.00	
Stationary, printing - Bosch BLR New	960.00	
Travel Expenses - Bosch BLR New	16,302.00	1,99,867.00
<u>Project Exp - Bosch CBE LVD- II</u>		
Consultant Fees Comm.Co-Ord- Bosch CBE (LVD)	10,500.00	
Salary - Bosch Livelihood(CBE-New)	1,18,002.00	1,28,502.00
		<u>2,20,03,935.00</u>

06. PROJECT - BREATH- ROTARY

Consultant Fees - Breath	55,000.00	
Honorarium Exp - Breath Project	2,839.00	
IEC Material Trainings & Awareness program -Breath	19,000.00	
Printing & Stationery - Breath	20,000.00	
Projector Expenses - Breath	29,650.00	
Salary Fees - Breath	10,000.00	
Salary - Rotary Brathe	58,001.00	
TOT Program Expenses - Breath	1,911.00	
Travelling Expenses - Breath	27,229.00	
	2,23,630.00	

07. PROJECT AMC- COGNIZANT FOUNDATION

AMC Charges - CF 2019	2,59,573.00	
AMC Charges Computer - CF Covid(1st)	77,290.00	
	3,36,863.00	

08. PROJECT - EICHER - RMNCH**A. Medical Life Saving Support and Surgery**

Medical Support - Eicher	48,223.00	
Salary -PWD Eicher III (General)	1,55,051.00	
Telephone Charges - PWD (Eicher III)	4,231.00	2,07,505.00

B. Community Mobilisation

Consultant & Trainer Fee (Eicher - III)	2,30,000.00	
Home Based Volunteers Honorarium-Eicher III	3,42,503.00	
Telephone/Internet Cost - Eicher III	3,281.00	5,75,784.00

C. Infrastructure Upgradation

Labour Renovation(Eicher III) Expenses - Padapai	28,82,248.00	
Labour Renovation(Eicher III) Expenses - Panruti	14,77,736.00	
Renovation of Labour Room - Eicher III	1,26,600.00	44,86,584.00

D. Program Implementation

Salary - Eicher General - III	5,86,190.00	
Stationery Expenses -Eicher III	3,640.00	
Telephone Charges - Eicher III	8,483.00	
Travel Expenses - Prog Coord & Proj Head - Eicher III	89,978.00	6,88,291.00
		59,58,164.00

09. PROJECT - GOLDMAN SACHS**Project Exp - GSS**

Adolescent Training - Goldman Sachs	11,290.00	
Consultant & Trainer - GSS	39,559.00	50,849.00
Salary - GSS		30,000.00
Travelling Expenses - GSS		4,274.00
		85,123.00

10. PROJECT - HCL FOUNDATION II**A. Non Recurring - HCL II**

A.1.Staff Health Insurance - HCL II	35,482.00	
A.2. Tablets for Data Management - HCL II	39,696.00	75,178.00

B. Recurring Salaries - HCL II

B. 10 Salary Proj Manager - HCL II	2,70,000.00	
B.1 Project Officer - HCL II	4,44,091.00	
B.2 M&E Officer - HCL II	3,84,105.00	
B.3 Physiotherapist - HCL II	3,84,060.00	
B.4 Lactation Counselor - HCL II	3,60,098.00	
B.5 Facility Coordinators - HCL II	3,60,148.00	
B.6 Community Coordinators - HCL II	2,48,220.00	
B.7 Outreach Workers - HCL II	1,54,028.00	
B. 8. Salary Doc. Officer - HCL II	90,000.00	
B.9 Salary Finance - HCL II	2,25,000.00	29,19,750.00

C. Programme Activity Costs - HCL II

C10. Printing/procuring IEC and branding - HCL II	19,070.00	
C.1. Staff capacity building & Stakeholder -HCL II	46,754.00	
C.2. Project Orientation & Annual Review Meeting - HCL	31,322.00	
C3. Project Review Meeting Exp - HCL II	24,271.00	
C.4 Staff and stakeholder capacity building by Consultant	2,500.00	
C.5 Training Hospital Staff on Wellness - HCL II	1,883.00	
C.6 Training UPHC Staff on Wellness modules- HCL II	8,435.00	
C.7 Engagement with Community Volunteers - HCL II	16,534.00	
C.8. Community Awareness on MCH - HCL II	40,054.00	
C.9. Support Group Meeting in RSRM - HCL II	13,625.00	2,04,448.00

D. Travel and Communications - HCL II

D1. Travel & Comm Exp of Project Mgr - HCL II	75,638.00	
D.2. Travel & communication of Outreach Workers-HCL II	40,320.00	
D3. Travel & Com Exp Facility Coordinators - HCL II	89,991.00	
D.4. Travel by Ekam Central Team - HCL II	84,343.00	
D.5. Printing & Stationery - HCL II	17,653.00	3,07,945.00
		<u>35,07,321.00</u>

14. PROJECT LIVELIHOOD - PROTECH

Education Support Aminjikarai -Protech LVD	2,80,950.00
Education Support Chengelpet - Protech LVD	4,19,760.00
Health Support Aminjikarai - Protech LVD	1,080.00
Health Support - Protech Lvd	1,500.00
Honorarium for Livelihood Trainers - Protech	10,500.00
Initial Raw Material - Protech	1,03,000.00
Livelihood Support Chengelpet -Protech LVD	1,15,000.00
Livelihood Support Aminjakarai - Protech LVD	80,383.00
Nutrition & Grocery Aminjakarai - Protech LVD	9,178.00
Nutrition Support Chengelpet -Protech LVD	18,000.00
Salary -Case Manager Protech Livelihood	1,22,838.00
Salary - Protech Livelihood	1,91,993.00
Skilling Aminjakarai - Protech LVD	20,000.00
Travel and Communication of Program Monitoring Officer - Protech	6,210.00
Travel and Conveyance - Case Mgr Protech	21,527.00
Travel and Conveyance - Protech	2,847.00
Two Wheeler - Protech	30,000.00
	<u>14,34,766.00</u>

27. PROJECT - COGNIZANT FOUNDATION NEW

2.2 Salary CF (New) - Helpdesk	60,391.00
2.3.1 Travel Exp CF New (BCO-Poondi)	4,101.00
2.3 Salary CF New(Poondi Block Co-Ord)	59,677.00
2.5 Salary CF (New) - M&E Officer	50,000.00
3.1 Consultant Trainer Fee - CF New	15,000.00
4.1 Salary - CF New (Thirutani Block)	59,677.00
4.2 Travel Exp CF New(BCO-Thirutani)	2,938.00
4.3 Salary - Part Time (CF - CGPT)	32,000.00
4.5 meeting/ activity, awareness Exp	1,270.00
5.1 Capacity Review Meeting - CF New	11,234.00
5.3 Salary CF (New) - Prog. Manager	50,000.00
5.5 Travel Expenses - CF New (Ekam Sr. Mgt)	17,411.00
5.6 Printing, stationary-CF New	1,465.00
5.7a Laptop - CF New	1,37,706.00
5.7b Sandisk - CF New	1,711.00
5.7c Seagate Hard Disk - CF New	10,384.00
5.7 Desktop - CF New	32,450.00
5.8 Projector - CF New	32,000.00
	<u>5,79,415.00</u>

SEWA - Livelihood

Salary - Project In charge (SEWA)

22,000.00

11,80,830.00**NOTE 15 : PROJECT EXPENSES- GOVERNMENT DONATIONS****11. PROJECT - HELPDISK**

Salary - Helpdesk

1,40,803.00

Salary - Helpdesk (Monit & Doc)

10,000.00

Travel Cost for Monitoring

2,693.00

Travel Cost of Helpdesk Supervisor

6,630.00

1,60,126.00**13. PROJECT EDUCATION- NAGALAND - KIPHIRE**

BSc Nursing Course - Nagaland

4,20,000.00

GNM Nursing Course - Nagaland

4,60,000.00

8,80,000.00**26. PROJECT OMGC - (NEW)**

Branding and inaugural ceremony expenses

14,990.00

Equipment Support - ONGC Uchipuli

5,05,479.00

5,20,469.00**31. PROJECT - JASHPUR**

Consultant Fee - Jashpur Project

1,16,413.00

Salary - Finance (Jashpur)

14,349.00

Salary - PM (Jashpur)

20,000.00

1,50,762.00**NOTE 16 : PROJECT EXPENSES- UNICEF****22. PROJECT - UNICEF - ROI****01. Project - Unicef - CG (VI)**

1.Honorarium of District Coordinators - Unicef VI

3,10,431.00

2.Travel of District Coordinators-Unicef CG

1,12,000.00

3. Communication Support - Unicef CG

7,000.00

4,29,431.00

Consultant Fee - Unicef VI

1,20,000.00

Rent - CG (Unicef VI) - Admin

20,350.00

Salary - CG (Unicef) Admin

35,000.00

6,04,781.00**02. Project - Unicef - CG (VII)****1.Facilitation and Guidance for District Level - Unicef VII**

1.Honorarium of District Coordinators - Unicef VII

24,37,013.00

2.Travel of District Coordinators-Unicef CG VII

11,64,050.00

3. Communication Support - Unicef CG VII

1,22,500.00

4.Insurance coverage to project staff-Unicef VII

81,058.00

38,04,621.00

2.Support the State to Design Digital Outreach- VII

Consultant Fee - Unicef VII

8,40,000.00

3.Social Mobilisation & Branding Materials

Photo Frame - Unicef CG VII

42,480.00

Poster Expenses - Unicef CG VII

15,600.00

Social Mobilisation - CG VII

1,81,317.00

T Shirt Printing Exp -Unicef CG VII

2,18,958.00

4,58,355.00

5. Effectivness cost - Unicef CG VII

Consultant Fee Monitoring Officer - Unicef VII

1,20,000.00

Electricity Expenses - Unicef VII

6,346.00

Maid Expenses - Unicef VII

7,500.00

Mobile Exp - Unicef VII

4,069.00

Postage & Courier Exp - Unicef VII

71.00

Printing & Stationery - Unicef CG VII

12,904.00

Rent - CG (Unicef VII) - Admin

70,000.00

Salary - Unicef CG	2,65,000.00	
Staff Welfare - Unicef CG VII	10,406.00	
Telephone Exp - Helpline(Unicef VII)	9,657.00	
Travel Expenses - Unicef VII Admin	7,568.00	5,13,521.00
		56,16,497.00

03. Project Unicef - Jharkhand

1. Strengthening the human resource

1.1 Salary HR - Jharkhand	3,05,011.00	
1.2.Travel and communication - Jharkhand	7,557.00	3,12,568.00

3.Project Coordination and Monitoring-Unicef JKD

3.6 Project Monitoring - Jharkhand	6,54,429.00	
3.1. Salary - Project Coordinator - J.Khand	3,60,000.00	
3.2.Travel and communication - jharkhand	8,329.00	
3.3 Laptop Rental (Postage & Courier) - Jharkhand	3,400.00	10,26,158.00

Jharkhand Project Expenses - Admin

3.4.Office Exepenses - Jharkhand	8,217.00	
House Keeping Expenses - Unicef J.Khand	5,500.00	
Postage & Courier - Jharkhand Admin	2,625.00	
Printing & Stationry - Unicef Jharkhand	11,291.00	27,633.00
Honorarium Exp - Jharkhand		40,000.00
		14,06,359.00

04. Project - Unicef - CG (VIII)

1.Facilitation and guidance for dt level SBCC sup- Uni VIII

1.Honorarium of District Coordinators - Unicef VIII	7,39,411.00	
2. Honorarium of regional coordinator - Unicef VIII	1,22,582.00	
2.Travel of District Coordinators-Unicef CG VIII	2,65,000.00	
3. Communication Support - Unicef CG VIII	27,000.00	11,53,993.00

5. Effectivness cost - Unicef CG VIII

Monitorong Officer-Unicef CG VIII	60,000.00	
Rent - CG (Unicef VIII) - Admin	30,000.00	
Salary - Unicef CG (VIII)	89,499.00	1,79,499.00
		13,33,492.00

TOTAL

89,61,129.00

23.PROJECT - UNICEF TAMILNADU

01. Project Unicef DRR - New

2.Psychosocial Counselling Intervention

2.1 Salary - Tele Counselling - Unicef DRR	50,000.00	
2.2 Resource Person Fee (PCS) - DRR(New)	1,20,000.00	1,70,000.00

3.Strengthening Virtual Faciliation Center

3.1 Consultant Fee - Unicef DRR(New)	6,30,000.00	
3.1 Travelling Exp - Unicef DRR(New)	96,185.00	7,26,185.00

Unicef DRR (New) - Admin

Conveyance Exp - Unicef DRR	1,225.00	
Internet Charges - Unicef DRR Admin	7,762.00	
Prting & Stationery - Unicef DRR Admin	5,071.00	
Salary - AO - Unicef DRR(A)	52,640.00	
Telephone Charges - (Unicef DRR) Admin	29,116.00	95,814.00
		9,91,999.00

02. Project -Unicef - Thaimai

1.Real-time tracking of Mother and Children in the Community and Facility

System Administrator Expenses - Thaimai	3,07,544.00	
Consultant Fees - Unicef Thaimai	24,19,000.00	27,26,544.00

2. Field Implementaion

2.11 Salary - Report & Doc Cost - Thaimai	40,000.00	
2.12.Travel Within Districts - Thaimai	23,520.00	
2.7 Travel, Food and Accomodation of PM - Amend	34,688.00	
2.9 Travel, Food and Accom. DCO-Amend	71,026.00	
Salary - Unicef Thaimai (Amendment)	4,75,000.00	
2.10.Covid Kit - Unicef Thaimai	14,679.00	
2.11.Design Chargs -Thaimai	13,700.00	
2.1.1. Staff Welfare - Thaimai	4,337.00	
2.1.3.Stationery - Thaimai	516.00	
2.1.4.Training Kit - Thaimai	9,270.00	
2.1.TOT of State & District level TSU - Thaimai	20,686.00	
2.3.Internet Dongle & internet Exp - Thaimai	10,440.00	
2.4A Training - Unicef Thaimai	83,441.00	
2.4 B Conveyance - Thaimai	2,294.00	
2.4 Printing& Stationery -Desgin & DevelopThaimai	44,265.00	
2.5.Volunteers/ Interns supporting Project Implementation	42,500.00	
2.7.Travel & communication of Program Manager	42,000.00	
2.9.Travel For District Cordinators -Thaimai	90,000.00	
2.Lunch Expenses - Thaimai	46,892.00	
Salary - Unicef Thaimai (DCO)	4,50,000.00	
Salary - Unicef Thaimai (PM)	2,87,186.00	18,06,440.00

3. Effective and Efficient Program Management(Unicef

3.13 Travel of Program Management Team for 5 persons	38,490.00	
3.14 Contingency Exp - Thaimai Amendment	20,244.00	58,734.00

Unicef Thaimai - Admin

3.10 Rent Office Chennai - Thaimai	60,000.00	
3.11 EB Charges - Thaimai	35,000.00	
Internet Charges - Thaimai Admin	3,881.00	
Postage & Courier - Thaimai Admin	2,681.00	
Printing & Stationery - Thaimai Admin	3,570.00	
Repairs & Maintenance - Thaimai Admin	7,500.00	
Staff Welfare - Thaimai Admin	15,888.00	
Telephone Charges - Thaimai Admin	8,582.00	
Telephone Charges - Unicef Thaimai Admin	1,178.00	
Travel Expenses - Thaimai Admin	6,898.00	1,45,178.00
Consultant Fees - Thaimai		48,000.00
Salary - Unicef Thaimai		3,91,744.00

51,76,640.00**TOTAL****61,68,639.00****ADMINISTRATIVE EXPENSES****Administrative Expenses - General**

Bank Charges	14,259.33
Base & Process Fee (Fund Corp)	1,24,428.20
Base & Process Fee (Fuel Dream)	2,72,569.00
Consultant Fees - Indirect	30,000.00
Conveyance Direct	200.00
Conveyence - Indirect	599.00
Interest on Delayed PT Remittance	1,032.00
Interest on Delayed TDS Remittance	11,632.00
Interest on GST	60.00
Professional Tax - Employer	6,750.00
Professional Tax Expenses	19,797.00
Staff Welfare Exp - Indirect	6,238.00
TNLWF Expenses	1,590.00
Project Expenses - W/Off	7,76,741.62
	12,65,896.15

Administrative Expenses - CSR Projects**Admin Exp - Bosch BLR**

Salary (Sailakshmi) - Bosch BLR Admin	50,000.00	
EB Charges - Bosch BLR Admin	8,296.00	
Internet Exp - Bosch BLR Admin	9,174.00	
Postage & Courier - Bosch BLR Admin	438.00	
Printing & Stationery - BOSCH Admin BLR	2,320.00	
Rental Expenses - Bosch BLR Admin	25,000.00	
Repairs & Maintenance - Bosch BLR Admin	2,165.00	
Salary - Bosch LHood (BLR-Adm)	1,05,000.00	
Salary - Finance Officer (Bosch-BLR Adm)	16,000.00	
Salary - Founder & Trustee - Bosch BLR LVD Admin	1,25,000.00	
Staff Welfare - Bosch BLR Admin	2,935.00	
Traveling Exp - Bosch BLR Admin	30,360.00	3,76,688.00

Admin Exp - Bosch CBE & BLR

Printing & Stationery - Bosch CBE & BLR	220.00
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Admin Exp - Bosch CBE LVD

Internal Audit Fees - Bosch LVD CBE 100 Admin	82,600.00	
Consultant Fees - Bosch (CBE) Admin	8,000.00	
Salary (Saiakshmi) - Bosch CBE Admin	50,000.00	
Internet Exp - Bosch CBE Admin	3,881.00	
Printing & Stationery - Bosch CBE 100 Admin	590.00	
Project Documentation Exp - Bosch CBE(Adm)	17,037.00	
Repairs and Mainte - Bosch CBE 100 Admin	3,500.00	
Salary - Bosch LHood (CBE-Adm)	35,000.00	
Salary - Founder & Trustee - Bosch CBE LVD Admin	1,25,000.00	
Telephone Charges -Bosch CBE	8,606.00	
Travel & Communication- CC - CBE Admin	3,203.00	3,37,417.00

Admin Exp - Bosch CBE Renovation

Audit Fees - Bosch Renovation Admin	27,730.00	
Salary (Sailakshmi) - Bosch Ren Admin	3,50,000.00	
EB Charges Bosch CBE Admin (Ren)	18,439.00	
Internet Charges - Bosch Ren	7,424.54	
Legal Consultancy Charges - Bosch Admin	20,000.00	
Printing & Stationery - Bosch Ren Admin	1,240.00	
Rental Expenses - Bosch Ren Admin	1,31,600.00	
Repairs & Maintenance - CBE Renov	17,700.00	
Salary - Bosch Renovation (CBE-Adm)	1,04,000.00	
Salary - Founder & Trustee - Bosch CBE Ren Adm	2,75,000.00	
Staff Welfare Exp - Bosch Ren (Adm)	4,923.00	
Telephone Charges - Bosch Ren Admin	47,813.00	
Travel Expenses - Bosch Ren Admin	63,565.15	10,69,434.69

Admin Exp - Breathe

Internet Charges - Breathe(Admin)	1,180.00	
Registration & Renewal - Breathe Admin	12,508.00	
Staff Welfare - Breath	200.00	
Travel Expenses - Breathe Admin	2,072.00	15,960.00

Admin Exp - Cognizant Foundation New

Printing & Stationery - CF Admin	2,069.00
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Admin Exp - HCL II

1.Rent and EB Charges - HCL	92,500.00	
House Keeping Exp - HCL Admin	2,500.00	
Salary - HCL (Admin)	50,000.00	
Salary Proj Manager - HCL II (Admin)	10,000.00	
Software Maintenance - HCL Admin	32,493.00	
Staffwelfare Exp - HCL Admin	1,060.00	1,88,553.00

Admin Exp - Protech

Consultant & Trainer Fee (Protech-Admin)	5,000.00	
House Keeping Exp - Protech Admin	5,500.00	
Internet Charges - Protech Admin	3,881.00	
Postage & Courier - Protech Admin	17.00	
Printing & Stationery - Protech Admin	2,200.00	
Registration & Renewal - Protech Admin	6,136.00	
Software Installation Exp - Protech Admin	2,400.00	
Staff Welfare - Protech Admin	3,638.00	
Telephone Charges - Protech Admin	15,888.00	
Travelling Exp - Protech Admin	48,198.00	
Web Development Charges - Protech Admin	83,255.00	1,76,113.00

E. Eicher New - Admin

Repairs & Maintennace - Eicher Admin	2,200.00	
Staff Welfare - Eicher Admin	170.00	
Travelling Exp - Eicher Admin(New)	510.00	2,880.00

Eicher - Covid(2nd) - Admin

Consultant Fees - Eicher Covid (Admin)	85,000.00	
Legal Consultancy Charges - Eicher Mask (A)	(6,750.00)	
Travel & Monitoring Exp - Eicher O2 AIIMS	46,597.00	1,24,847.00

Eicher - Covid(2nd Wave)

Conveyance - Eicher O2	3,311.00	
Medical Equipement - O2 AIIMS	(33,630.60)	
Registration and Renewal - Eicher O2	3,100.00	
Salary - Founder & Trustee - Eicher O2 Admin	1,50,000.00	
Staff Welfare - Eicher O2 Admin	600.00	1,23,380.40

TOTAL**24,17,562.09****Administrative Expenses - General Donations****37.Covid - 2nd Wave (Don-Expenses)**

Design charges - Covid II	3,000.00	
House Keeping Expenses - Donation O2	16,640.00	
Medical Camp Exp - Dindugal	13,605.00	
Medical Camp Exp - Trichy	6,297.00	
Postage & Courier - O2	1,451.00	
Registration Fees - CSR Projects Identification	6,60,800.00	
Repairs & Maintenance - O2	6,750.00	
Staff Welfare - Covid Admin O2	3,547.00	
Stiphend - Covid 19 2nd Wave	86,000.00	
Telephone Charges - Covid O2	27,495.00	8,25,585.00

Admin Exp -Academy

Salary - Academy Admin		1,50,100.00
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Admin Exp - Agilysis

Branding Expenses - Agilysis	2,700.00	
Branding Expenses - Agilysis(P)	3,000.00	
Internet Charges - Agilysis Admin	6,236.00	
Postage & Courier - Agilysis Admin	94.00	

Repairs & Maintenance - Agilysis Admin	11,500.00	
Salary - Agilysis Admin	1,30,000.00	
Staff Welfare - Agilysis Admin	3,765.00	
Telephone Charges - Agilysis Admin	21,007.00	
Travel & Conveyance - Agilysis Admin	7,994.00	
Travel Expenses - Agilysis Admin	27,244.00	
Website Development Charges-Agilysis	48,232.50	2,61,772.50
<u>Admin Exp -AGS Pvt</u>		
Consultant Fees - AGS	25,000.00	
Inauguration Expenses - AGS	9,046.00	34,046.00
<u>Admin Exp - Borgwarner</u>		
Branding Expenses - Borgwarner	3,217.00	
Travel Expenses - Borgwarner	1,207.00	4,424.00
<u>Admin Exp - KG DGL</u>		
House Keeping Expenses - KG Implementation	5,500.00	
Internet Charges -Kg Implementation	1,089.00	6,589.00
<u>Admin Exp - Nice Neo Tech</u>		
Salary - Nice Neo (Admin)		2,21,064.00
<u>Admin Exp -RGM</u>		
House Keeping Expenses - RG Manu	5,500.00	
Salary - RGM (Admin)	18,380.00	
Staff Welfare - RG Manu Adm	3,610.00	
Travel Expenses - RG Manu	7,397.00	34,887.00
<u>Admin Exp - RK Indus (ICH)</u>		
Consultant Fees - ICH Admin	35,000.00	
Internet Charges - ICH	7,763.00	
Registration & Renewal - ICH Admin	33,326.00	
Salary - Donation (Others)	1,19,230.00	
Staff Welfare - ICH Admin	200.00	1,95,519.00
<u>Admin Exp - Uniphore</u>		
Salary - Uniphore (A)		1,12,647.00
<u>ECGC - Admin</u>		
Monitoring & Facilitation Charges	4,098.00	
Telephone Charges - ECGC Admin	11,248.00	
Travelling Expenses - ECGC	1,741.00	17,087.00
<u>GF- Covid 19 Admin (2nd)</u>		
House Keeping Expenses - GF Admin	5,500.00	
Printing & Stationery - GI (Admin)	445.00	
Repairs & Maintenance - GI Covid (Admin)	1,400.00	
Staff Welfare - GI Covid (Admin)	300.00	
Travelling Exp - GI (Admin)	2,226.00	9,871.00
<u>KMC Sling Bag - Chengalpet(A)</u>		
Staff Welfare Exp - KMC Sling Bag		334.00
<u>Municipal Corpn Exp - CG</u>		
Postage & Courier Exp - Municipal Corpn (CG)	635.00	
Staff Welfare - Municipal Corp(CG)	257.00	892.00
<u>SST TVS (Kodai 1 Admin)</u>		
Salary - SST Admin		27,550.00

United Way - Admin

Postage and Courier - Unitedway	790.00	
Staff Welfare Exp - Unitedway	384.00	1,174.00

TOTAL**19,03,541.50****Administrative Expenses - Government Projects****18. Project - ONGC(Old)**

Printing & Stationery - ONGC Admin	380.00	
Rent and EB Charges -ONGC	15,000.00	
Telephone Charges -ONGC Admin	17,223.00	
Travelling Exp -ONGC	982.00	33,585.00

25. Project -CG - NHM (New) Admin

Electricity Expenses - CG NHM(New)	1,510.00	
Maid Expenses - CG NHM	8,100.00	
Mobile Exp - NHM (New)	7,844.00	
Office Maintenance Exp - CG NHM(New)	5,010.00	
Postage & Courier Exp - CG NHM(New)	71.00	
Printing & Stationery Exp - (CG NHM-New)	66.00	
Salary - CG NHM - NEW	2,65,608.00	
Staff Welfare Exp - CG NHM (New)	10,635.00	
Telephone Exp - Helpline(CG NHM-New)	1,650.00	
Travel Expenses - CG NHM	18,820.00	
Travelling Exp - CG NHM(New)	10,537.00	
Website Development Charges-CG NHM(New)	8,785.00	3,38,636.00

Admin Exp - Helpdesk

Internet Charges - Helpdesk Admin	3,881.00	
Rent - Helpdesk Admin	26,250.00	
Salary - Helpdesk Admin	1,20,050.00	
Staff Welfare - Helpdesk Admin	500.00	1,50,681.00

Admin Exp - Nagaland

Maid Expenses - Nagaland (A)	3,000.00	
Mobile Exp - Nagaland Admin	656.00	
Printing & Stationery - Nagaland Admin	70.00	
Repairs & Maintenance - Nagaland Admin	450.00	
Salary - Nagaland Admin	1,33,825.00	
Staff Welfare Exp - Nagaland	500.00	
Staff Welfare - Nagaland(A)	959.00	
Telephone Exp - Nagaland (Admin)	3,570.00	
Travel Exp - Nagaland Admin	1,007.00	1,44,037.00

Admin Exp - ONGC

Inaguration Expenses - Virudhunagar (ONGC)	26,339.00	
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Admin Exp - ONGC (New)

Printing & Stationery - ONGC Uchipuli Admin	230.00	
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TOTAL**6,93,508.00**

RECEIPTS

12,70,37,006.97

12,70,37,006.97

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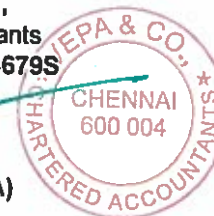
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Date



Vepu Krishna

(VEPA KRISHNA)
Partner.
M.NO.12702



EKAM FOUNDATION - CHENNAI
RECEIPTS & PAYMENTS

NOTE NO:1

OPENING BALANCES AT BANKS

Axis Bank - ECGC - 916010024287154	2.31
Chennai Axis Bank A/c No:60475	1,37,624.00
Chennai - Kotak Mahindra Bank Ltd - 4819	48,61,488.37
Delhi Axis Bank A/c No:261021	6,307.00
Eicher - Kotak Mahindra Bank Ltd - 2724	11,74,543.00
General Axis Bank A/c No:59320	3,14,834.48
General - Kotak Mahindra Bank - 4826	48,59,071.90
HCL Foundation - 6645399462	20,101.41
ICICI Bank - 016101016840 (CG)	6,85,386.00
ICICI Bank Ltd - A/c No:022614	31,749.85
Madurai Axis Bank A/c No:360491	2.00
Medical Mubai - Kotak Mahindra Bank Ltd 6571	1,34,39,536.57
Nagappattinam Axis Bank A/c No:196393	5.00
NCD Axis Bank A/c No.000642	1,378.40
SNCU Axis Bank A/c No:758424	14.00
State Bank of India A/c No:34672884050	32,171.50
Unicef - Kotak Mahindra Bank Ltd -6588	22,86,481.95
	<u>2,78,50,697.74</u>

NOTE NO 2:

DONATIONS RECEIVED

Donation - Covid (Instamojo)	31,873.69
Donation - Education	1,59,281.00
Donation - Fund Corp	9,76,787.00
Donation - PSBBK (Education)	48,000.00
Donation - Pupil School (KMC)	19,24,919.00
Donations - 5K Run Project	25,000.00
Donations - Academy	3,45,100.00
Donations - Access Health Care	5,00,000.00
Donations - Admin	1,44,513.00
Donations - Equipment Support (TN)	37,11,566.00
Donations - Gangotri project	10,73,004.00
Donations - Livelihood Implementation	20,500.00
Donations - Medical (GF)	6,42,036.76
Donations - Medical(Abhyam)	85,500.00
Donations - Medical(General)	7,46,148.00
Donations - Others	17,24,400.00
Donations - Razorpay	20,485.98
Donations - RG Madhune Foundation	6,64,200.00
Donations - SST (TVS)	1,19,566.00
Donations - SWBI	21,46,721.00
Donations - Womens Group	60,939.00
KG Implementation - Dindugul	15,000.00
the Pupil School - 5K Run	1,85,800.00
	<u>1,53,71,340.43</u>

NOTE NO:3

PROJECT GRANTS RECEIVED

7.Bosch - CBE & BLR Livelihood (New)	58,67,262.00
COG Foundation - AMC 2019	3,24,713.00
Eicher - Mask (Covid 19-2nd)	1,95,624.00
Eicher - O2 (AIIMS) Covid 19-2nd	37,89,144.00
Eicher - O2 (TN & OS) Covid 19-2nd	13,26,537.00
Project - Eicher General - III	70,98,182.00
HCL Foundation	69,52,426.00
HCL Foundation - Operational Cost	3,01,114.00

Grand - Unicef Jharkhand	7,25,000.00	
Grant Recd in Advance - UNICEF CG (VII)	56,06,100.00	
Grant Recd in Advance - UNICEF CG (VIII)	19,29,328.00	
Grant Recd in Advance - UNICEF Thaimai	57,51,400.00	
Unicef - DRR	7,72,909.00	
Protech- ESDOTCOMSUPPORTANDS	17,30,000.00	
Project - Agiysys Technolgies India Pvt Ltd	18,39,000.00	
Project - Agiysys Technolgies India Pvt Ltd - 1	21,07,832.00	
Project - Agiysys Technolgies India Pvt Ltd - Adm 1	2,10,783.00	
Project - Agiysys Technolgies India Pvt Ltd - Admin	1,47,120.00	
Project ONGC NEW	5,46,503.20	
State Health Society Telangana - Help Desk	2,49,295.00	
Nagaland Project	14,19,760.00	
Nagaland Project - Admin	2,02,174.00	
01. CF - Project Helpdesk	25,98,750.00	
2. CF - Project Equipement	1,20,00,000.00	
Grant Received - Laerdal	8,29,400.00	
Grant received - Uniphore Technologies	35,85,567.00	
11.Project Fund Received - CG NHM - Raipur(New)	11,57,274.00	
12.Project Fund Received - Rotary Breathe	2,97,000.00	
25.Project Fund Received - Jashpur Dist	3,96,075.00	
	6,99,56,272.20	

NOTE NO:4

OTHER INCOME

Interest from Banks

Chennai - Kotak Mahindra Bank Ltd - 4819	1,17,402.00	
Chennai Axis Bank A/c No:60475	3,351.00	
Delhi Axis Bank A/c No:261021	7,631.00	
Eicher - Kotak Mahindra Bank Ltd - 2724	-	
General - Kotak Mahindra Bank - 4826	1,07,241.00	
General Axis Bank A/c No:59320	13,723.00	
HCL Foundation - 6645399462	58,387.00	
ICICI Bank - 016101016840 (CG)	35,281.00	
Kotak Mahindra Bank Ltd 6571	1,99,411.00	
NCD Axis Bank A/c No.000642	42.00	
Unicef - Kotak Mahindra Bank Ltd -6588	92,743.00	6,35,212.00
FD Interest - Axis Bank No.-59320		1,381.00
		6,36,593.00

NOTE NO: 5

RECEIVED FROM FCRA

Dr.Rajendra Kumar (FCRA Admin)

Salary - Dr.Rajendra Kumar (FCRA Admin)	1,81,496.00
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Ekam USA - Admin Phase II

Salary - EKAM USA Admin - Phase II	1,65,950.00	
Salary - Staff (DCO/ZO/SPM) - Admin Ph II	2,55,942.00	4,21,892.00

Give India - Covid19(2nd)

Salary - Give India Dharmapuri (FCRA)	44,000.00
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Give India - Nutrition Kit(FCRA)Admin

Salary - Give India Nutrition (FCRA) - Admin	2,83,500.00
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Nagaland - Kiphire Admin

Salary - Nagaland Kiphire Admin	20,000.00
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Sewa International - USA

Salary - Sewa	12,000.00
	9,62,888.00

NOTE NO: 6

Advance given now repaid

Advance - Anbarasan	2,032.00
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Advance -Annaiah (Bosch Livelihood -BLR)	3,149.00
Advance - Shanmugam (BLR Bosch)	13,105.00
Advance - Arun (Bosch Livelihood CBE)	300.00
Advance - Padmanathan(Bosch - CBE)	3,235.00
Advance - Shanmugam(CBE)	46,698.00
Advance Girija - HCL	127.00
Advance - Ishwarya - HCL	51.00
Advance - Shanmugam(HCL)	11,000.00
Advance Shobini - HCL	476.00
Advance Sophia - HCL	2,771.00
Advance Srimathi - HCL	4.00
Advance - Jaganathan(Thaimai)	198.00
Advance - Johny Livingstone A	38,835.00
Advance - Mujbeer(Thaimai)	1,040.00
Advance - Richi	600.00
Advance - A. Muruganantham	20.00
Advance - D.Manikandan	43.00
Advance - Prabakaran.C	400.00
Advance - K. ThulasiNathan	18.00
Advance - Santhosh Kumar	1,723.00
Advance - Arivamudhan	220.00
Advance - Emmanuval David	605.00
Advance - Maridurai	311.00
Advance - Symon Raja	1,215.00
Advance - Karthikeyan	1,376.00
Advance - Mahadevan	770.00
Advance - Padmanathan	60.00
Advance - Sivakumar.P	11,943.00
Advance - Kamakshi	4,638.85
Advance - Mohan.R	450.00
Advance - Prabakaran.S	2,712.00
Advance - Subhashree Rajan	1,704.00
Advance to Priya	29.00
Advance - Vishali	1,000.00
Salary Advance - Prabakaran.S	10,000.00
	1,62,858.85

NOTE NO:7

REIMBURSEMENT FROM PROJECTS

Ams Solutions Inc - Agilysis	5,17,571.00
Banu Medicals - Access Healthcare	437.00
Byamma - LVD BLR	1,600.00
Dinesh Kumar - LVD CBE	7,443.00
Divine Medics and Impex - Sewa	7,000.00
Dr.Ashok Talapatra	12,000.00
Employees' Contribution - ESI (BLR)	588.00
Employees' Contribution - ESI (Bosch)	588.00
Employees' Contribution - ESI (HCL)	441.00
Employees' Contribution - ESI(CG)	158.00
Employees' Contribution - ESI(Eicher)	282.00
Employees' Contribution - ESI(Helpdesk)	3,607.00
Employees' Contribution - ESI(ICH)	1,526.00
Employees' Contribution - ESI(Protech)	438.00
Employees' Contribution - ESI(USA TN)	6,530.00
Employees' Contribution - ESI(Viru Liveli)	160.00
ESI - Bosch	2,548.00
ESI - Bosch (BLR) L.Hood	2,548.00
ESI - CG	688.00
ESI - Eicher	1,218.00
ESI - HCL	1,911.00

ESI - Helpdesk	839.00
ESI - ICH	6,580.00
ESI - Protech	1,898.00
ESI - USA TN	28,237.00
ESI - Viru Liviwood	688.00
Kokila - LVD BLR	1,600.00
Lakshmi - LVD CBE	7,443.00
Lakshmi Flower - LVD BLR	1,600.00
Manjula Flower -LVD BLR	22,300.00
Med Plus	140.00
Med Plus-GF	88.00
Medical Equipment - O2 AIIMS	33,630.60
Monisha - LVD BLR	13,086.00
Nupur Pandey - Unicef	41,325.00
Olympic Trader - LVD BLR	15,904.00
PF	4,819.00
Printing & Stationery - Unicef CG VII	96,994.00
Rathina - LVD CBE	20,000.00
Round Off	6,678.15
S. Selvarani	434.00
Salary - EKAM USA TN (Admin)	1,02,800.00
Salary - Eicher	6,767.00
Salary - EKAM USA (Gandhi Hos -Venkat) (Adm)	39,352.00
Salary - EKAM USA Mysore (Adm)	17,111.00
Salary - EKAM USA Nilouber Hos (Adm)	3,537.00
Salary - Give India Nutrition (FCRA)	2,30,000.00
Salary - GMC Scholarship Admin	31,500.00
Salary - Nagaland Admin	15,336.00
Salary - Project Co-Ordinator (SEWA)	1,17,871.00
Salary - Project in-Charge (SEWA)	2,58,000.00
Salary - Rob (USA)	37,46,410.00
Salary - Rob (USA) - Admin	7,56,780.00
Salary - Sewa SWBI USA	68,000.00
Salary - Staff (DCO) - SWBI Pure	6,93,270.00
Salary - Staff (DCO/ZO/Others) - Rob USA (A)	7,140.00
Salary - Staff (DCO/ZO/Others) - USA TN	5,86,867.00
Salary - Staff (ZO/Others) - Rob USA	43,03,926.00
Salary - Virudhunagar Liviwood	96,528.00
Selvarani -Livelihood (Don)	56,500.00
Shanmugam K - CBE	2,262.00
Singer India Limited - SEWA LVD	2,100.00
Sri Ramakrishna Hospital	30,470.00
Suresh - LVD CBE	7,443.00
TDS Payable - Contract	6,431.00
TDS Payable - Professional	1,000.00
Travel Exp - Virudhunagar Livelihood	2,000.00
Veeranam - LVD CBE	2,500.00
Visual Focus - EKAM USA	11,480.00
Volunteers/ Interns supporting Project Implementation -Thaimai	2,000.00
	1,20,78,946.75

NOTE NO : 8

PROJECT EXPENSES

Medical Expenses- Direct

02. General Donation - Medical SAC

Conveyance Exp - SAC Chennai	2,186.00
Medical Support Given - Chennai	1,457.00
Repairs & Maintenance - SAC Chennai	1,800.00
	5,443.00

NON-MEDICAL EXPENSES**Non-Medical Expenses- Direct****24. Project General Donation -Livelihood Implementa**

Livelihood Donation	7,517.00	
<u>30.Project - 5K Run</u>		
Travel Exp - 5K Run	650.00	
Esi Expenses	406.00	8,573.00

Non-Medical Expenses- Indirect**Livelihood Expenses**

Livelihood Expenses- Thuli		61,209.00
		<u>69,782.00</u>

NOTE NO : 9**PROJECT GRANT UTILIZATION****1. General Donation Projects****Virudhunagar Livelihood Project**

Travel Expenses		<u>2,000.00</u>
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2. CSR Donations - Projects**05. Project - Bosch**

6.Salary - Finance Officer (Bosch-BLR)	43,000.00	
4.Salary - Bosch Livelihood(CBE)	30,000.00	
5.Salary - Finance Officer (Bosch-CBE)	59,580.00	1,32,580.00

06. Project - Breath- Rotary

Honorarium Exp - Breath Project		2,839.00
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08. Project - Eicher - RMNCH

Telephone/Internet Cost - Eicher III	3,281.00	
Renovation of Labour Room - Eicher III	6,000.00	9,281.00

10. Project - HCL Foundation II

C10. Printing/procuring IEC and branding - HCL II		430.00
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14. Project Livelihood - Protech

Salary -Case Manager Protech Livelihood	17,500.00	
Travel and Conveyance - Case Mgr Protech	500.00	
Travel and Conveyance - Protech	200.00	18,200.00
		<u>1,63,330.00</u>

4. Unicef India**22. Project - Unicef ROI****02. Project - Unicef - CG (VII)**

4.Insurance coverage to project staff-Unicef VII	7,156.00	
Printing & Stationery - Unicef CG VII	1,07,433.00	1,14,589.00

03. Project Unicef - Jharkhand

Postage & Courier - Jharkhand Admin		2,210.00
		<u>1,16,799.00</u>

23. Project - Unicef Tamilnadu**02. Project -Unicef - Thaimai**

2.5.Volunteers/ Interns supporting Project Implementat	44,500.00	
Printing & Stationery - Thaimai Admin	70.00	
Repairs & Maintenance - Thaimai Admin	350.00	
Staff Welfare - Thaimai Admin	4,488.00	49,408.00
		<u>1,66,207.00</u>

NOTE NO 10:**ADMINISTRATIVE EXPENSES****Admin Expenses -General**

Bank Charges	14,259.33	
Base & Process Fees (Fund Corp)	1,16,635.01	
Base & Process Fees (Fuel Dream)	2,72,569.00	
Conveyance Direct	200.00	
Interest on Delayed PT Remittance	1,032.00	
Interest on Delayed TDS Remittance	7,342.00	
Interest on GST	60.00	
PF Expenses	1,951.00	
Professional Tax - Employer	6,750.00	
Professional Tax Expenses	19,797.00	
Round Off	6,206.00	
		4,46,801.34

Administrative Expenses - General Donations**37.Covid - 2nd Wave (Don-Expenses)**

Design charges - Covid II	3,000.00	
House Keeping Expenses - Donation O2	140.00	
Postage & Courier - O2	1,170.00	
Registration Fees - CSR Projects Identification	6,60,800.00	
Repairs & Maintenance - O2	750.00	
Staff Welfare - Covid Admin O2	1,487.00	
Stiphend - Covid 19 2nd Wave	86,000.00	
		7,53,347.00

Admin Exp - Agilysis

Staff Welfare - Agilysis Admin		3,765.00
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Admin Exp -RGM

Staff Welfare - RG Manu Adm		1,621.00
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Admin Exp - RK Indus (ICH)

Staff Welfare - ICH Admin		200.00
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ECGC - Admin

Staff Welfare Exp - ECGC		1,050.00
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GF- Covid 19 Admin (2nd)

Priting & Stationery - GI (Admin)	445.00	
Staff Welfare - GI Covid (Admin)	300.00	
		745.00

KMC Sling Bag - Chengalpet(A)

Staff Welfare Exp - KMC Sling Bag		334.00
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Municipal Corpn Exp - CG

Staff Welfare - Municipal Corp(CG)		257.00
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United Way - Admin

Staff Welfare Exp - Unitedway		384.00
		7,61,703.00

Admin Expenses - CSR Projects**Admin Exp - Bosch BLR**

Printing & Stationery - BOSCH Admin BLR	2,320.00	
Repairs & Maintenance - Bosch BLR Admin	2,165.00	
Staff Welfare - Bosch BLR Admin	2,455.00	
		6,940.00

Admin Exp - Bosch CBE & BLR

Printing & Stationery - Bosch CBE & BLR		220.00
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Admin Exp - Bosch CBE LVD

Printing & Stationery - Bosch CBE 100 Admin		590.00
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Admin Exp - Bosch CBE Renovation

Printing & Stationery - Bosch Ren Admin		300.00
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<u>Admin Exp - Breathe</u>		
Staff Welfare - Breath		200.00
<u>Admin Exp - Cognizant Foundation New</u>		
Printing & Stationery - CF Admin		2,069.00
<u>Admin Exp - HCL II</u>		
Staffwelfare Exp - HCL Admin		1,060.00
<u>Admin Exp - Protech</u>		
Printing & Stationery - Protech Admin	110.00	
Staff Welfare - Protech Admin	1,545.00	1,655.00
<u>E. Eicher New - Admin</u>		
Staff Welfare - Eicher Admin		170.00
<u>Eicher - Covid(2nd Wave)</u>		
Conveyance - Eicher O2		1,400.00
		14,604.00

Administrative Expenses - Govt Projects

18. Project - ONGC(Old)

Printing & Stationery - ONGC Admin 380.00

Admin Exp - Helpdesk

Staff Welfare - Helpdesk Admin 500.00

Admin Exp - ONGC (New)

Printing & Stationery - ONGC Uchipuli Admin 230.00

1,110.00

TOTAL

12,24,218.34

NOTE NO:11

ADVANCES GIVEN

Advance to Employees

Advance - Prunitharani	6,630.00
Advance - Symon Raja	17,071.00
Advance - A. Muruganantham	15,532.00
Advance - Ali Abbas Haidery	3,254.00
Advance - Anbarasan	22,000.00
Advance - Anbarasan.K	4,056.00
Advance - Anbumathi(Protech)	9,535.00
Advance - Anisha Doraiburu	21,705.00
Advance - Arivamudhan	8,514.00
Advance - Aruljeeva	16,761.00
Advance - Arun (Bosch Livelihood CBE)	34,252.00
Advance - Asha (Bosch Livelihood -BLR)	68,842.00
Advance - Ashokan	8,635.00
Advance - BhavaniShri	1,350.00
Advance - Bhuvaneshwaran - 5PHC CBE	5,142.00
Advance - Charles	1,500.00
Advance - D.Manikandan	5,000.00
Advance - Devi	1,917.00
Advance - Dhavan (Bosch Livelihood -BLR)	1,24,594.00
Advance - Dinesh Kumar	15,003.00
Advance - Emmanuval David	20,839.00
Advance - Gunasekaran	7,656.00
Advance - Inbadurai	16,635.00
Advance - Ishwarya - HCL	33,428.00
Advance - Jaganathan	11,321.00
Advance - Jaganathan(Thaimai)	52,059.00
Advance - Jegan Raj	13,117.00
Advance - Johnny Livingstone A	2,07,287.00
Advance - Johnny Livingstone A(Cog Fou)	12,699.00
Advance - K. ThulasiNathan	25,017.00
Advance - Kamakshi	1,17,144.00

Advance - Karthikeyan	18,588.00
Advance - M.Manikandan	12,781.00
Advance - Mahadevan	25,916.00
Advance - Mahadevan(D.Gul)	38,350.00
Advance - Mahamuni	2,833.00
Advance - Maridurai	13,640.00
Advance - Moeson(Protech)	12,058.00
Advance - Mohan.R	22,445.00
Advance - MothiLal (Protech)	2,492.00
Advance - Mujbeer (CF)	4,208.00
Advance - Mujbeer S K	4,205.00
Advance - Mujbeer(Thaimai)	19,421.00
Advance - Mythili (CF)	10,848.00
Advance - Nitesh Kumar	3,054.00
Advance - Padmanathan	8,604.00
Advance - Padmanathan(Bosch - CBE)	6,042.00
Advance - Palanikumar	13,311.00
Advance - Prabakaran.C	3,084.00
Advance - Prabakaran.S	20,754.00
Advance - Prabhu.M	2,940.00
Advance - Prakash	15,710.00
Advance - Radhakrishnan	7,726.00
Advance - Rajesh	3,000.00
Advance - Rajesh (Eicher)	21,174.00
Advance - Rajesh R (CBE)	432.00
Advance - Ravindran	6,888.00
Advance - Richi	16,837.00
Advance - Richi(P.Cash)	33,000.00
Advance - S.Arumugam	12,329.00
Advance - S.Kumar	8,087.00
Advance - Sabarinathan	415.00
Advance - Sakthinathan L	86,355.00
Advance - Santhosh Kumar	37,933.00
Advance - Santosh	250.00
Advance - Santosh(CF)	4,101.00
Advance - Shanmuga Priya - HCL	3,085.00
Advance - Shanmugam (BLR Bosch)	42,876.00
Advance - Shanmugam(CBE)	1,57,510.00
Advance - Shanmugam(HCL)	62,420.00
Advance - Shobana.K	30,946.00
Advance - Sivakumar.P	33,934.00
Advance - Sivam	2,590.00
Advance - Sonam Singh(CG)	10,996.00
Advance - Sridhar Emmadi	2,95,063.00
Advance - Stefi(Protech)	5,700.00
Advance - Subhashree Rajan	1,16,802.00
Advance - T.Pradeep Kumar	14,543.00
Advance - Vignesh(TVS)	3,318.00
Advance - Vishali	12,027.00
Advance - Vishali(Breath)	10,399.00
Advance - Yasmine	8,204.00
Advance Anbarasan -ONGC	17,139.00
Advance -Annaiah (Bosch Livelihood -BLR)	68,362.00
Advance- Ariyalur Karthick	7,554.00
Advance Girija - HCL	40,359.00
Advance Kalpana - HCL	22,092.00
Advance -Karthikraja (Bosch Livelihood CBE)	96,018.00
Advance Rajesh - 5K Run	8,097.00
Advance -Santhosh Kumar(Thaimai)	14,493.00
Advance Shobini - HCL	33,448.00

Advance Sophia - HCL	1,04,708.00	
Advance Srimathi - HCL	59,246.00	
Advance Suhanya - HCL	62,091.00	
Advance to Priya	44,422.00	
Amulu - HCL	18,313.00	
Kishore Kumar - Unicef Jharkhand	3,198.00	
Ragini - HCL	7,796.00	
Rashmi Thakkar	20,904.00	28,46,959.00

Salary Advance - Employees

Salary Advance - Kamakshikumari	1,00,000.00	
Salary Advance - Prabakaran.S	1,00,000.00	
Salary Advance - Prabhakaran.C	15,000.00	
Salary Advance - Priyadarshini	30,000.00	
Salary Advance - Radhakrishnan.M	75,000.00	
Salary Advance - Shobana	1,40,000.00	4,60,000.00

Salary Advance - ICH

Salary Advance - Rosemary	20,000.00	
Salary Advance - Venkatesan	38,000.00	58,000.00

33,64,959.00

NOTE NO: 12

CREDITORS & DUES SETTLED

Statutory Dues Paid

Employees Cont - ESI (Sewa)	577.00
Employees' Contribution - ESI (BLR)	2,723.00
Employees' Contribution - ESI (Bosch)	2,144.00
Employees' Contribution - ESI (CBE)	148.00
Employees' Contribution - ESI (Chennai)	446.00
Employees' Contribution - ESI (HCL)	1,470.00
Employees' Contribution - ESI(CG)	512.00
Employees' Contribution - ESI(Eicher)	1,551.00
Employees' Contribution - ESI(Helpdesk)	10,587.00
Employees' Contribution - ESI(ICH)	11,316.00
Employees' Contribution - ESI(Protech)	1,010.00
Employees' Contribution - ESI(USA TN)	40,071.00
Employees' Contribution - ESI(Viru Live)	800.00
Employees' Contribution - PF (BLR New)	6,169.00
Employees' Contribution - PF (BLR)	39,890.00
Employees' Contribution - PF (CBE)	40,472.00
Employees' Contribution - PF (Chennai)	2,47,797.00
Employees' Contribution - PF (Eicher)	19,184.00
Employees' Contribution - PF (HCL)	1,27,343.00
Employees' Contribution - PF (ICH)	1,04,509.00
Employees' Contribution - PF (Jharkhand)	25,200.00
Employees' Contribution - PF (MH)	21,600.00
Employees' Contribution - PF (Protech)	24,203.00
Employees' Contribution - PF (Sewa)	20,664.00
Employees' Contribution - PF (Thaimai)	66,600.00
Employees' Contribution - PF (USATN)	4,95,259.00
Employees' Contribution - PF (Viru Live)	6,560.00
Employees' Contribution - PF(CG)	35,481.00
Employees' Contribution - PF(Helpdesk)	19,522.00
ESI - Bosch	9,288.00
ESI - Bosch (BLR) L.Hood	11,795.00
ESI - Bosch (CBE) L.Hood	638.00
ESI - CG	2,230.00

ESI - Eicher	6,699.00	
ESI - HCL	6,370.00	
ESI - Helpdesk	2,462.00	
ESI - HO	1,928.00	
ESI - ICH	48,795.00	
ESI - Protech	4,377.00	
ESI - SEWA	2,491.00	
ESI - USA TN	1,73,260.00	
ESI - Viru Liveliwood	3,440.00	
PF - Bosch (BLR) L.Hood	43,214.00	
PF - Bosch (BLR) L.Hood (New)	6,683.00	
PF - Bosch (CBE) L.Hood	43,844.00	
PF - CG	38,436.00	
PF - Eicher	20,781.00	
PF - HCL	1,38,158.00	
PF - Helpdesk	21,149.00	
PF - HO	2,68,447.00	
PF - ICH	1,13,210.00	
PF - Jharkhand	29,009.00	
PF - MH	23,400.00	
PF - Protech	26,219.00	
PF - USA TN	5,36,529.00	
PF - Virudhu Liveliwood	7,104.00	
PF (Sewa)	22,387.00	
PF (Thaimai)	72,150.00	
Professional Tax Payable	1,93,702.00	
Professional Tax Payable - CG	11,768.00	
Professional Tax Payable-USA TN	53,950.00	
Tamilnadu Labour Welfare Fund	3,840.00	
TDS Payable - Contract	1,64,115.00	
TDS Payable - Professional	10,34,561.00	
TDS Payable - Rent	44,355.00	
TDS Payable - Salary	3,97,454.00	49,62,046.00

Salaries payable

Salaries Payable- Admin	87,55,839.00	
Salaries Payable- Bosch L.Hood (BLR)	7,35,753.00	
Salaries Payable- Bosch L.Hood (CBE)	8,69,209.00	
Salaries Payable - CG	6,39,222.00	
Salaries Payable - Cog Foundation	2,14,488.00	
Salaries Payable - EICHER	5,77,492.00	
Salaries Payable - EKAM USA TN	65,44,276.00	
Salaries Payable - HCL	22,21,985.00	
Salaries Payable- Helpdsek	2,38,529.00	
Salaries Payable - ICH	11,16,977.00	
Salaries Payable - Jharkhand	6,20,193.00	
Salaries Payable- MH(RGM)	6,13,530.00	
Salaries Payable - Protech	2,06,568.00	
Salaries Payable - SEWA	2,95,259.00	
Salaries Payable - Thaimai	10,39,950.00	
Salaries Payable - Virudu Liveliwood	76,104.00	2,47,65,374.00

Creditors Settled

A.Saraswathi	3,37,878.00
ACME Cool Systems	2,300.00
ACME Cool Systems - Bosch	3,500.00
ACME Cool Systems - Unicef Thaimai	3,500.00
Airtel Cellular Limited	12,975.00
Arumugam - Watchman	49,500.00

DK Ventures	12,508.00	
Dr.Sailakshmi	4,05,000.00	
Funds And Toil Private Limited	7,661.00	
Global Machine Systmes	11,000.00	
Hindustan Institute of Engineering Technology	24,000.00	
Jio	50,114.54	
Jithender	1,26,000.00	
Kumaran Infoservices	1,400.00	
Manikandan PA	14,513.00	
Murali Krishnan J	54,000.00	
Narendra	10,500.00	
Newgen Digital Works Pvt Ltd	6,750.00	
Poornisha - Laderal	3,10,500.00	
Poorvika Mobiles Private Limited	13,000.00	
Pravin Kumar R	27,000.00	
Radha S - AGS	25,000.00	
S. Selvarani	434.00	
Sethuraman Prabu & Associates	75,600.00	
Soczen Technology Pvt Ltd	1,26,247.50	
Suganya - GSS	16,200.00	
Swamy Associates	18,000.00	
Swaroop V	3,58,735.00	
Thangam Matriculation School	23,000.00	
Thanthai Hans Roever College - PSBBK	10,000.00	
The Conjeevaram Hindu Education Society	10,000.00	
The Professional Couriers	4,951.00	
V. Mythili	77,426.00	
Vepa & Co	1,44,180.00	
Vinoth Kumar Chellappan	35,200.00	
Vodafone Mobile Services Limited	1,91,086.00	

Creditors - Covid (2nd Wave)

Anna Adarsh Mat Hr Sec School	12,700.00	
Lifetech(India) Inc - CGT Hospital	4,043.00	
Nice Neotech Medical Systems Pvt Ltd	14,62,720.00	14,79,463.00

Creditors - Jashpur

Akshay Shakty Tiwari	57,072.00	
Devendra Sharma	13,250.00	
Mahesh Kumar Khokhar	13,250.00	
Pritam Kumar Roy	13,250.00	
Valliabh Thakkar	13,250.00	1,10,072.00

MEDICAL - CREDITORS

Abhayam - Creditors

Dorcas Research Centre for Education, Art and Culture	10,000.00	
DR RELA INSTITUTE - Abhyam	50,000.00	
Karur Speech and Hearing Clinic - Abhayam	25,000.00	
Kuppuswamy Naidu Memorial Hospital - Abhayam	25,000.00	
Nandhieswara Medicals - Abhayam	5,000.00	
Shri Kandan Pharmaceuticals - Abhayam	30,000.00	1,45,000.00

Access Healthcare Service - Creditors

Arav Bio Pharma - Access Healthcare	17,536.00	
Banu Medicals - Access Healthcare	43,860.00	
Ganga Medical Centre & Hospital-Access Healthcare	55,000.00	
KKCTH - Access Healthcare	72,070.00	
Masonic Medical Centre - Access Healthcare	35,000.00	

PSG Hospital - Access Healthcare	50,000.00	
Sastha Agencies - Access Healthcare	60,483.00	
Sri Ramachandra Hospital - Access Healthcare	33,994.00	
SRM Institutes for Medical Science - Access	75,000.00	
Surendran C - Access Healthcare	13,754.00	
The Business Centre - Access Healthcare	43,740.00	5,00,437.00

Karnaprayag - Creditors

EKA Hospital - Karnaprayag	50,000.00	
Hindusthan Hospital - Karnaprayag	50,000.00	
KKCTH - Karna Prayg	50,000.00	
Kuppuswamy Naidu Memorial Hospital-Karna	1,50,000.00	
Rainbow Children's Medicare Pvt Ltd - Karna	50,000.00	3,50,000.00

Medical Support - Creditors

Med Plus	10,393.00
Mugalayil Medicals	23,619.00
Sri Ramachandra Hospital	1,06,000.00
Trident Pharma	6,977.00
AB India	29,750.00
Aravind Eye Hospital	27,000.00
Atlas Hospitals	75,000.00
Billroth Hospitals	825.00
Co Op Medical Shop	1,367.00
Deva Sugam Pharmacy	7,968.00
DM Education and Research Foundation	18,000.00
Elite Hearing and Centre	32,000.00
Gemini Scans Pvt Ltd	3,000.00
Gudalur Drug Stores	18,567.00
Hi Tone Hearing Pvt Ltd Chennai	9,086.00
Kongu Heart Centre	400.00
Kuppuswamy Naidu Memorial Hospital	92,295.00
Mani Ram Krishna Singaravelu	13,200.00
Medgenome Labs Limited	18,000.00
MGM Healthcare Hospital-General	5,700.00
MIOT International	50,000.00
Nisheetha	10,000.00
Pradhan mantri bhartiya jan aushadhi Kendra - Gene	5,994.00
P R Medicals	6,229.00
Siva Medicals	24,510.00
Sri Gokulam Hospitals Pvt Ltd	25,000.00
Sri Ramakrishna Hospital	2,36,330.00
SRM Institutes for Medical Science	25,000.00
Sugam Medicals	2,447.00
Thamarai Selvi	6,837.00
The Business Centre	72,900.00
The Child Trust	25,000.00
Vasantha Subramanian Hospitals (India) Pvt. Ltd	50,000.00
Bhavani Hospital - GF	55,000.00
Co Op Medical Shop - GF	1,366.00
Deva Sugam Pharmacy -GF	9,219.00
Evergreen Enterprises-GF	20,738.00
Gadgeon Medical System Pvt Ltd	9,000.00
Ganga Medical Centre & Hospital Pvt Ltd - GF	40,000.00
Karur Speech and Hearing Clinic	33,150.00
Kumaran Medical Center - GF	14,200.00
Kuppuswamy Naidu Memorial Hospital-GF	43,414.00

Med Plus-GF	12,821.00	
MIOT International - GF	1,40,000.00	
Mugulayil Medicals - GF	7,873.00	
Nest Bio Pharma - GF	40,326.00	
Pradhan mantri bhartiya jan aushadhi Kendra - GF	23,423.00	
RS Hospital - GF	20,500.00	
Sarvam Institute of ENT and Research - GF	33,000.00	
Sastha Agencies - GF	20,160.00	
Saveetha Hospital - GF	35,000.00	
Sheeba Isaac - GF	40,000.00	
Sks india private LTD - GF	40,000.00	
Sri Kauvery Medical Care India Ltd	70,010.00	
The Business Centre - GF	29,160.00	17,77,754.00
<u>Unitedway - Creditors</u>		
Apollo Pharmacy		3,680.00
<u>Non Medical - Creditors</u>		
<u>Livelihood Creditors</u>		
Ravi Oil Store - Livlihood(Don)	4,105.00	
Selvarani -Livelihood (Don)	7,600.00	
SSS RICE Wholesale - Livlihood(Don)	23,120.00	
SSS Store - Livelihood(Don)	24,191.00	59,016.00
<u>Education Support - Creditors</u>		
ICF Silver Jubilee Matriculation Higher School	25,000.00	
MAR GREGORIOS COLLEGE	20,000.00	
Rajiv Gandhi Memorial Matric School	48,200.00	
Vasanth A J	13,000.00	1,06,200.00
<u>PROJECT CREDITORS</u>		
<u>01. Creditors - Project Bosch</u>		
<u>CBE Renovation Creditors - Bosch</u>		
Aditya Pran Changkakati - Bosch CBE Ren	30,000.00	
Agios Medi Systems -Bosch Ren	3,72,799.00	
Bharath - (Bosch Ren CBE)	4,059.00	
Clarity Medical Pvt Ltd - Bosch Ren	1,96,000.00	
FOG Healthcare - Bosch Reno	6,60,000.00	
Gokulam Ads - CBE Renovation	83,647.00	
Indian Medical Systems - Bosch Ren	3,17,856.00	
Iniyam Medical Systems - Bosch Ren	3,36,000.00	
King Traders	81,48,401.00	
Micro Images - Bosch Renovation	18,581.00	
Miti Electronics Pvt Ltd	4,92,800.00	
MM Systems & Equipments - Bosch Ren	7,27,440.00	
Pichaiya Associates - Bosch Renovation	1,08,900.00	
Schiller Healthcare India Pvt Ltd	2,07,200.00	
Siva - Bosch Renovation	24,688.00	1,17,28,371.00
<u>Livelihood Project Creditors - BLR</u>		
Aishwarya - LVD BLR	12,500.00	
Anjum Khan - LVD BLR	31,388.00	
Arumugam - LVD BLR	4,200.00	
Bhagya - LVD BLR	27,780.00	
Byramma - LVD BLR	30,070.00	
Chaithra - LVD BLR	25,912.00	
Common Service centre -LVD BLR	8,290.00	
Divya - LVD BLR	5,765.00	
DNM Cateres - LVD BLR	50,040.00	

Francis - LVD BLR	32,550.00
Gayathiri - LVD BLR	16,140.00
Girish - LVD BLR	5,000.00
Gowramma - LVD BLR	25,070.00
Jahangir - LVD BLR	31,500.00
Jamuna - LVD BLR	3,800.00
Jaya Battery Shop - LVD BLR	35,881.00
Jaya - LVD BLR	35,178.00
Jyothi - LVD BLR	46,759.00
Kalpana - LVD BLR	36,230.00
Kannama - LVD BLR	38,351.00
Kannan Shanthi - LVD BLR	12,877.00
Kilara - LVD BLR	28,430.00
Kokila - LVD BLR	30,070.00
Komathi - LVD BLR	25,925.00
Kousalya - LVD BLR	3,800.00
Krishna Murthy - LVD BLR	38,232.00
Krishna P - LVD BLR	41,189.00
Kumar - LVD BLR	30,135.00
Lakshmi Flower - LVD BLR	30,070.00
Lakshmi - LVD BLR	2,818.00
Latha - LVD BLR	31,500.00
Mahendra - LVD BLR	31,828.00
Mallesh - LVD BLR	33,300.00
Mallikarjun - LVD BLR	47,163.00
Manivelu - LVD BLR	24,099.00
Manjula Flower -LVD BLR	50,052.00
Manjunath - LVD BLR	34,696.00
Meenakshi - LVD BLR	29,770.00
Meri Fruits Cart - LVD BLR	29,112.00
Merry - LVD BLR	34,600.00
Mohammed Raffiq - LVD BLR	31,350.00
Monisha - LVD BLR	43,075.00
Muniyappa - LVD BLR	14,300.00
Nagaveni - LVD BLR	33,582.00
Nageena - LVD BLR	29,989.00
Nandeesh - LVD BLR	46,600.00
Narayan - LVD BLR	30,379.00
Neelama Shanthi Nagara- LVD BLR	26,440.00
Neelamma - LVD BLR	6,081.00
Nethravathi - LVD BLR	16,500.00
Nirmala - LVD BLR	10,118.00
Olympic Trader - LVD BLR	15,904.00
Omega Computronix - LVD BLR	5,600.00
Palaksha - LVD BLR	41,977.00
Parthasarathi - LVD BLR	24,650.00
Pixel point - LVD BLR	3,000.00
Pramila -LVD BLR	9,500.00
Quality Prints - LVD BLR	68,592.00
Radhakrishnan - LVD BLR	36,076.00
Ravikumar - LVD BLR	10,620.00
Salma - LVD BLR	42,450.00
Sandhya Dhobi - LVD BLR	29,300.00
Sandhya - LVD BLR	31,200.00
Saradhamma - LVD BLR	34,962.00
Saritha - LVD BLR	43,346.00
Shankar Dhobi - LVD BLR	31,610.00
Shankar - LVD BLR	8,300.00

Sharan Basappa - LVD BLR	35,980.00	
Sheela - LVD BLR	47,899.00	
Shivkumar - LVD BLR	12,539.00	
Shivraj Adugodi - LVD BLR	28,120.00	
Shobha Dry Masala Shop - LVD BLR	29,849.00	
Shobha - LVD BLR	33,517.00	
Shubha - LVD BLR	29,989.00	
Surekha - LVD BLR	27,780.00	
Susheela - LVD BLR	9,808.00	
Susmitha - LVD BLR	32,576.00	
Tabusam - LVD BLR	6,000.00	
Thimme Gowda - LVD BLR	27,730.00	
Uma - LVD BLR	6,871.00	
Valli - LVD BLR	6,788.00	
Vanishree - LVD BLR	4,850.00	
Venkatesh Carpenter - LVD BLR	41,987.00	
Yuvaka Sangha - LVD BLR	35,400.00	
<u>Livelihood Project Creditors - CBE</u>		22,35,254.00
Aditya Pran Changkakati - Bosch LVD	63,990.00	
Annadurai - LVD CBE	31,388.00	
Arusamy - LVD CBE	41,696.00	
Arusamy Pushcart - LVD CBE	22,000.00	
Asha - LVD CBE	1,200.00	
Baby Tailoring - LVD CBE	6,500.00	
Balaji - LVD CBE	34,999.00	
Bharath - (Bosch Livelihood CBE)	1,29,531.00	
Chandran - LVD CBE	3,000.00	
Chindraj - LVD CBE	33,000.00	
Dhanraj - LVD CBE	30,625.00	
Dinesh Kumar - LVD CBE	18,386.00	
Ganeshan - LVD CBE	22,050.00	
Gokila - LVD CBE	6,500.00	
Gokulam Ads - LVD CBE	1,23,023.00	
Govindharajan - LVD CBE	9,925.00	
Hari Baskar - LVD CBE	35,741.00	
Jaffer - LVD CBE	35,501.00	
Janaki - LVD CBE	30,772.00	
Jesoline Mary - LVD CBE	21,500.00	
Kalaiaarasi - LVD CBE	25,540.00	
Kamatchii - LVD CBE	5,000.00	
Kannan - LVD CBE	38,580.00	
Karpagavalli - LVD CBE	6,500.00	
Kavitha - LVD CBE	37,307.00	
Kondaswamy - LVD CBE	25,890.00	
Kuppuswamy Pettyshop - LVD CBE	29,000.00	
Lakshmi - LVD CBE	18,386.00	
Laveena - LVD CBE	10,684.00	
Mahalakshmi - LVD CBE	33,000.00	
Mallika - LVD CBE	25,540.00	
Manikandan - LVD CBE	3,500.00	
Meharaj - LVD CBE	1,500.00	
Menaka - LVD CBE	33,000.00	
Mrauthachalam - LVD CBE	20,707.00	
Mukundan - LVD CBE	33,385.00	
Murugammal - LVD CBE	34,888.00	
Muthammal - LVD CBE	30,000.00	
Nathan - LVD CBE	32,000.00	
Nathiya - LVD CBE	30,940.00	

Nathiya Tiffen Shop - LVD CBE	3,340.00	
Palanisamy - LVD CBE	35,000.00	
Pandeswary - LVD CBE	3,740.00	
Parimala - LVD CBE	30,500.00	
Pongudi - LVD CBE	30,200.00	
Poovathal - LVD CBE	14,456.00	
Prem Kumar - LVD CBE	26,050.00	
Priya - LVD CBE	9,000.00	
Rajadurai - LVD CBE	30,000.00	
Ramesh Electrician - LVD CBE	26,340.00	
Ramesh - LVD CBE	29,879.00	
Rani - LVD CBE	3,500.00	
Rathina - LVD CBE	51,735.00	
Rosalin - LVD CBE	2,980.00	
Royal Computer - LVD CBE	5,487.00	
Saraswathi - LVD CBE	9,000.00	
Sekar - Bosch LVD CBE	43,200.00	
Senthil - LVD CBE	33,783.00	
Shanthi Jute & Cotton - LVD CBE	42,883.00	
Sivakumar Welder - LVD CBE	29,075.00	
Social Security Schemes - LVD CBE	10,000.00	
Sudha - LVD CBE	8,400.00	
Suganthi - LVD CBE	37,400.00	
Suresh - LVD CBE	18,386.00	
Susila Catering - LVD CBE	26,500.00	
Tamil Merry - LVD CBE	31,732.00	
Thayanithan - LVD CBE	31,683.00	
Thulasimani -LVD CBE	22,808.00	
Vasanth Kumar - LVD CBE	32,000.00	
Vatsala - LVD CBE	3,500.00	
Veeranam - LVD CBE	32,928.00	
Velingiri - LVD CBE	7,500.00	
Vignesh - LVD CBE	3,500.00	
Vinnarasi - LVD CBE	26,586.00	
Vinothkumar - LVD CBE	30,380.00	
Yasodha - LVD CBE	25,404.00	19,85,529.00
Jagadeesh K - 5 PHC		3,150.00
Shanmugam K - CBE		11,800.00
Vijayalakshmi - 5PHC		17,070.00
02. Creditors Project - COG Foundation - AMC 2019		
Ambadi Enterprises - CF	1,76,530.00	
Ams Solutions Inc - CF	66,080.00	
Bio Vision Medical Systems-CF	94,253.00	3,36,863.00
03. Creditors - Project Breathe		
Omega Computronix - Breath	29,650.00	
Spectrum Graphic Studio - Breath	19,000.00	
Sri Azagi Printers - Breath	20,000.00	68,650.00
04. Creditors . Project - SWBI-Livelihood CBE		
Boopathi - CBE Singapore Manoharan	34,300.00	
Dr R V Arts and Science College	7,500.00	
Maharaja Medicals - Singapore Manoharan	920.00	42,720.00
05. Creditors Project - Eicher RMNCH		
Creditors for Equipments-Eicher	5,723.00	
Aarudhra Construction - Eicher III	37,35,131.50	

Kanchi Challenger Computers - Eicher	2,200.00	
Sri Adhilakshmi Granite Works - Eicher	5,41,827.00	
The Child Trust - Eicher	40,000.00	
Vetrivel M - Architech	1,10,540.00	44,35,421.50
06. Creditors Project - Nagaland		
Global Kasturba College of Nursing	4,20,000.00	
Global School of Nursing	4,60,000.00	8,80,000.00
07. Creditors Project Unicef ROI		
01. Creditors Project - Unicef CG		
Abhinay Singh Thakur - Unicef	4,59,084.00	
Amit Kumar Patel-Unicef VI	3,24,000.00	
Anil Kumar Baghel-Unicef	4,64,366.00	
Bharath Sahu - Unicef	3,18,672.00	
Bhuvaneshwari Thakur - Unicef	2,18,780.00	
Dimagi Software Innovations Pvt Ltd	20,085.00	
Divya Rajput - Unicef	4,44,194.00	
Durga Shankar - Unicef CG	95,063.00	
Golden Moments - Unicef CG VII	1,92,938.00	
Harsh Printers - Unicef CG VII	15,600.00	
Indo Burma - Unicef CG VII	2,465.00	
Karan Sahu - Unicef VI	3,64,500.00	
Kriti Photo - Unicef CG VII	42,480.00	
Lekhika Sahu - Unicef CG	1,16,322.00	
Mamta Chouhan - Unicef	4,48,271.00	
Nisha Soni - Unicef	3,29,664.00	
Nupur Pandey - Unicef	2,71,695.00	
Printoxx	26,062.00	
Rajnish Tiwari-Unicef	20,018.00	
Reema Ganguly-Unicef	3,25,990.00	
Rehana Tabassum-Unicef	3,40,920.00	
Rishabh Tiwari-Unicef	3,08,631.00	
Rukmani Yadav - Unicef	19,500.00	
Shashank Sharma-Unicef	4,49,752.00	
Shiwesh Singh-Unicef VI	2,83,500.00	
Shubhash Chand Sahu - Unicef	55,459.00	
Simranjeet Kaur Dhanjal-Unicef	3,10,834.00	
SIMRAT KAUR BATRA - Unicef VI	1,44,945.00	
Sonam Singh - Unicef VII	1,08,000.00	
Star Health & Allied Insurance- Unicef CG VII	73,902.00	
Swatisherpa-Unicef	62,000.00	
Tejram Sarthi-Unicef	4,48,072.00	
Vinod Kumar Sahu - Unicef CG	1,43,324.00	72,49,088.00
02. Creditors Project - Unicef Jharkhand		
Dr.Ashok Talapatra	52,000.00	
Indo Burma - Unicef JKD	7,901.00	
Shrihari Air Travels - UNICEF Jharkand	28,447.00	88,348.00
08. Creditors Project - Protech		
Education Support -Aminjakarai		
Daniel Thomas Mat. Hr. Sec. School-Protech	1,05,000.00	
Kpm Arulmigu Ekambaranathar Mat. School-Protech	54,300.00	
Krishnaswammy College for Women-Protech	18,000.00	1,77,300.00
Education Support -Chengelpet		
Crescent Primary School -Protech	15,000.00	
G.B. Public School -Protech	55,000.00	
Infant Jesus School -Protech	45,000.00	

Light Works Academy -Protech	1,11,320.00	
Prince Shri Venkateswara College -Protech	33,000.00	
Rahul - Protech LVD	45,000.00	
Ranjith - Protech Lvd	45,000.00	
St. Anne's Matric Hr. Sec. School	1,03,650.00	
St. Anne's Matr School -Protech	43,000.00	
Vivekananda Vidhyalaya Matric School-Protech	27,440.00	5,23,410.00
<u>Health - Protech</u>		
Kalai Vani - Protech LVD		1,500.00
<u>Livelihood - Chengelpet</u>		
Ambika - Protech LVD	50,000.00	
Badma - Protech LVD	10,000.00	
Dhanalakshmi - Protech LVD	45,000.00	
Karpagam - Protech LVD	10,000.00	1,15,000.00
<u>Livelihood Support - Aminjakarai</u>		
Tamil Selvi - Protech LVD		50,000.00
<u>Livelihood Tailoring -Aminjakarai</u>		
Mohana Krishnan Sewing Machine House-Protech		30,400.00
<u>Nutritin&Grocery -Aminjakarai</u>		
Vanitha -Protech LVD		8,500.00
<u>Nutrition Support - Chengelpet</u>		
Krishnaveni - Protech LVD	3,000.00	
Latha - Protech LVD	3,000.00	
Nagapan - Protech LVD	3,000.00	
Sanio - Protech LVD	3,000.00	
Sowmiya - Protech LVD	3,000.00	
Thayar Ammal - Protech LVD	3,000.00	18,000.00
<u>Skilling -Aminjakarai</u>		
Infomats Technologies -Protech LVD		20,000.00
Basheera Begum - Protech Livelihood		953.00
Keensecure Technology Pvt Ltd		29,736.00
Magendra Babu - Protech		10,500.00
PN Stores - Protech		1,03,000.00
Vimal Bikes - Protech LVD		30,000.00
<u>09. Creditors Project - Unicef TN</u>		
<u>01. Creditors Project - Thaimai</u>		
Anandan - Unicef Thaimai	4,350.00	
Arul Anand - Thaimai	20,244.00	
Designs 4 Designer - Thaimai	6,800.00	
Hotel Varunan - Thaimai	53,130.00	
Infomaps - Unicef Thaimai	24,88,281.00	
Naren Graphics and Data Processing	13,700.00	
Omega Computronix	7,750.00	
Sarath Kumar - Thaimai	8,500.00	
Selvaraj - Unicef Thaimai	55,500.00	
Shanmuga Rada - Thaimai	9,270.00	
Star Prints - Unicef Thaimai	12,750.00	
Vinayak Enterprises - Unicef Thaimai	8,359.00	26,88,634.00
<u>02. Creditors Project - Unicef DRR</u>		
Baskar Provisions - Unicef DRR	2,018.00	
Indo Burma - Unicef DRR	3,053.00	
Manoharan.S - Unicef DRR	7,37,303.00	
Sankara Siddharath - DRR	1,29,600.00	8,71,974.00
<u>11. Creditors Project - Agilysis</u>		
ICH Cancer Ward Chennai - Agilysis	26,25,402.00	
Credence Global Devices and Solutions - Agilysis	4,70,400.00	

Fission Healthcare - Agilysis	4,12,000.00	
India Medical Systems and Technologies - Agil	1,77,968.00	
Phoenix Medical Systems Pvt Ltd - Agilysis	7,83,000.00	44,68,770.00
<u>12. Creditors Project - Borgwarner</u>		
Credence Global Devices and Solutions - Borg	20,664.00	
Dawn Biotech - Borg	85,080.00	
Indian Medical Systems and Technologies - Borg	1,73,600.00	
Kanchi Challenger Computers - Borg	9,000.00	
Phoenix Medical Systems Pvt Ltd - Borg	79,389.00	
Schiller Healthcare India Pvt Ltd - Borg	12,557.00	
Sensitive Med Systems - Borgw	3,80,510.00	
Vinayak Enterprises - Borgw	13,039.00	7,73,839.00
<u>13. Creditors Project - Access & USA Equipement</u>		
Focus Imaging Systems - Access		12,68,000.00
<u>14.Creditors - Project ONGC</u>		
Ambadi Enterprises - ONGC	53,144.00	
Jupiter Medical Equipment Manuf - ONGC	1,19,620.00	
Reliance Retail Limited - ONGC	1,41,420.00	
Sensitive Med Systems - ONGC	78,400.00	
Vinayak Enterprises - ONGC	1,12,896.00	5,05,480.00
<u>15.Creditors - Project Kudumbashree</u>		
Shrihari Air Travels - Kudumbashree		4,192.00
<u>16.Creditors - Project CF New</u>		
Keensecure Technology Pvt Ltd - CF	1,81,801.00	
Vinoth Kumar Chellappan - CF New	32,450.00	2,14,251.00
<u>17.Creditors - Project 5K Run</u>		
Brand Avatar LLP - 5K Run	3,04,668.00	
Designs 4 Designer - 5K Run	25,000.00	
Extreme Creations - 5K Run	20,947.00	
Inkrobe - 5K Run	1,44,303.00	
Marathon Needs - 5K Run	46,564.00	
The Organic Gardeners - 5k Run	2,495.00	5,43,977.00
<u>18.Uniphore Creditors</u>		
Credence Global Devices and Solu - Uniphore	11,03,599.00	
Jordan Medi Tech - Uniphore	74,968.00	
Wipro GE Healthcare Pvt Ltd - Uniphore	21,50,000.00	33,28,567.00
<u>19.Project creditors - Laerdal</u>		
Keensecure Technology Pvt Ltd - Laerdal		3,85,351.00
<u>Eicher - Creditors(Covid-2nd Wave)</u>		
PES Installations Pvt Ltd - Eicher		46,28,148.60
<u>Gangothri Creditors - General</u>		
Agarwal Trading Co - Gangotiri	5,60,000.00	
Garhwal General House - Gangotri	5,00,000.00	10,60,000.00
<u>HCL Foundation - Creditors</u>		
Aruna Praveen -HCL II	2,500.00	
Dhanam - HCL Admin	2,500.00	
Indo Burma - HCL II	4,365.00	

Infinity Medicare Pvt Ltd - HCL	15,75,000.00	
Pankaj Kumar Shrivastav	3,90,000.00	
Reliance Retail Limited - HCL II	37,497.00	
Sensitive Med Systems - HCL	1,890.00	
Shrihari Air Travels - HCL	13,344.00	
S.Kishore - HCL	4,000.00	
Soundarraja - HCL	23,200.00	
Star Health and Allied Insurance Co Ltd -HCL II	35,482.00	
Wanderers Media Works Pvt Ltd - HCL	68,440.00	
Yoga Kumar.B	9,720.00	21,67,938.00

Other Creditors - Eicher III

Benita C	96,300.00	
	9,00,64,686.14	

NOTE NO : 13

UNSPENT PROJECT FUND REPAID

Grant - Unicef Jharkhand	1,85,372.00	
Grant recd in Advance - UNICEF CG	53,031.00	
	2,38,403.00	

STATEMENT OF ACCOUNTS

OF

EKAM FOUNDATION - ECRA

FOR

THE YEAR ENDED 31ST MARCH 2023

VEPA & CO.

CHARTERED ACCOUNTANTS

"Rudra Prasada"

93, Venkatachala Mudali Street,
Mylapore, CHENNAI - 600 004.

Phone : 24987789 / 24987735

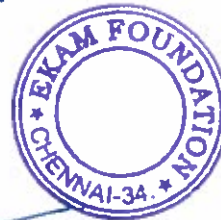
EKAM FOUNDATION - FCRA
OLD NO.1A , NEW NO.3, JAYALAKSHMIPURAM, 2ND STREET , NUNGAMBAKKAM , CHENNAI - 600034
BALANCE SHEET AS AT 31ST MARCH 2023

<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>LIABILITIES</u>	<u>NOTES</u> <u>NO.</u>	<u>RS. P.</u>	<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>ASSETS</u>	<u>NOTES</u> <u>NO.</u>	<u>RS. P.</u>
21,37,149	GENERAL FUND			82,790	FIXED ASSETS	4	51,798.00
	As per Last Balance Sheet		21,37,149.11				
	ADD: Excess of Income			1,01,60,713	ADVANCES & DEPOSITS	5	2,13,672.00
	over expenditure		1,88,248.50				
	LESS: Amount paid as advance			2,36,57,080	BALANCES AT BANKS	6	1,44,93,257.32
3,14,90,836	PROJECT GRANTS	1	1,23,40,959.71	67	CASH IN HAND		67.00
2,60,471	SUNDRY CREDITORS	2	88,014.00				
12,194	OUTSTANDING EXPENSES	3	4,423.00				
3,39,00,650			1,47,58,794.32	3,39,00,650			1,47,58,794.32

Place : Chennai
Date : 20-10-2023

TRUSTEES

() *Seilalan B*
() *N. A*
() *Date*
()
()



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



(VEPA KRISHNA)
Partner.
M.NO.12702

OLD NO.1A , NEW NO.3, JAYALAKSHMIPURAM,2ND STREET ,NUNGAMBAKKAM , CHENNAI - 600034
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 - FCRA

<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>EXPENDITURE</u>	<u>NOTE</u> <u>NO.</u>	<u>RS. P.</u>	<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>INCOME</u>	<u>NOTE</u> <u>NO.</u>	<u>RS. P.</u>
31,33,450	To Project Expenses						
	Medical Programme	7	14,66,990.00	25,18,957	By Donations	11	27,98,583.41
	Medical - Equipement		-	7,22,78,250	" Grants Received	12	3,61,08,328.61
	Non Medical - Programme		-	9,71,190	" Interest on SB	13	8,92,234.54
	" General Donation Projects	8	14,66,990.00				
7,22,66,086	" Foreign Grant Projects	9	13,73,249.00				
53,833	" Adminstrative Expenses	10	3,62,49,698.61				
	" Audit Fees		4,89,968.19				
51,031	" Depreciation		30,992.26				
2,63,998	" Excess of Income over Expenditure trfd. To Corpus Fund		1,88,248.50				
<u>7,57,68,398</u>			<u>3,97,99,146.56</u>	<u>7,57,68,398</u>			<u>3,97,99,146.56</u>

Place : Chennai
Date : 20-10-2023

TRUSTEES

As per our report of even date
for **VEPA & CO.,**
Chartered Accountants
FIRM REGN.NO.0046795

(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>01.04.2022</u>	<u>Before</u>	<u>After</u>			<u>RATE</u>	<u>AMOUNT</u>	<u>31.03.2023</u>
		<u>02.10.22</u>	<u>02.10.22</u>					
Projector	8,495.00	-	-	-	8,495.00	15%	1,274.00	7,221.00
Acer Laptop 1	9,152.73	-	-	-	9,152.73	40%	3,660.73	5,492.00
Acer Laptop 2	9,152.73	-	-	-	9,152.73	40%	3,660.73	5,492.00
Asus Laptop 1	5,216.54	-	-	-	5,216.54	40%	2,086.54	3,130.00
Asus Laptop 2	5,216.54	-	-	-	5,216.54	40%	2,086.54	3,130.00
Asus Laptop 3	5,216.54	-	-	-	5,216.54	40%	2,086.54	3,130.00
Asus Laptop 4	5,216.54	-	-	-	5,216.54	40%	2,086.54	3,130.00
Asus Laptop 5	5,216.54	-	-	-	5,216.54	40%	2,086.54	3,130.00
Asus Laptop 6	5,216.54	-	-	-	5,216.54	40%	2,086.54	3,130.00
Asus Laptop 7	5,216.56	-	-	-	5,216.56	40%	2,087.56	3,129.00
Dell Laptop	11,720.00	-	-	-	11,720.00	40%	4,688.00	7,032.00
Computer	7,754.00	-	-	-	7,754.00	40%	3,102.00	4,652.00
	<u>82,790.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,790.26</u>		<u>30,992.26</u>	<u>51,798.00</u>

EKAM FOUNDATION - FCRA
SCHEDULES TO BALANCE SHEET

NOTE NO:1

PROJECT GRANT

1.EKAM - USA

Grant - USA(New)-Equipment(Mdu/Kanchi/NKL)	27,23,640.60	
Grant- USA (Boston Spl Project)	8,14,753.00	
EKAM USA - Old Projects (Phase 1)	8,26,023.00	
EKAM USA - Old Projects (Phase 1) -Admin	3,06,815.00	46,71,231.60

2. EKAM -Canada

6,26,835.00

3. Covid 19 2nd Wave

Grant - Ekam UK (Covid 19)	5,33,526.00
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4. MMC Gana Trust

Grant Advance - MMC Batch 1965 - Mysure	2,23,816.00
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Donation - Rajendrakumar (Nagaland)	1,03,203.00
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5.ROB A GRANIERI- SWBI TN

Grant Advance - SWBI TN- Rob Garine	11,52,608.00	
Grant Advance - SWBI TN- Rob Garine (admin)	1,34,994.00	12,87,602.00

7. Other Project Funds

Give Foundation - TN(Covid19)	10,72,980.00
Give India - Equipment & Consumables	20,13,837.00
Give India - Nutrition Support	6,69,266.00
Give India - UK	6,77,524.10
Grant Advance - Care Foundation (Ujjine Admin)	34,676.00
Grant Advance - Care Foundation (Ujjine Project)	2,48,915.00
Grant Advance - SEWA International Admin	62,071.00
Grant Advance - Goldman Sachs	1,15,477.01
	<u>1,23,40,959.71</u>

NOTE NO:2

SUNDRY CREDITORS

Zetwork Manufacturing Businesses Pvt Ltd	86,964.00
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Reimbursement Payable

Advance- Rudhrakotti	1,050.00
	<u>88,014.00</u>

NOTE NO:3

OUTSTANDING EXPENSES

Statutory Dues

Profession Tax - Chennai	4,423.00
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NOTE NO:5

ADVANCES & DEPOSITS

Advances to Employees

Advance - Radhakrishnan	10,118.00	
Advance- Rajesh - 5Km Run	181.00	10,299.00

EKAM FOUNDATION - FCRA
SCHEDULES TO INCOME AND EXPENDITURE

NOTE No: 07

PROJECT EXPENSES - MEDICAL

Medical Support - Chennai

Medical Support Given (Drugs) - Give Foundation	62,832.00
Medical Support Given - Give Foundation	14,04,158.00
	<u>14,66,990.00</u>

NOTE No: 08

PROJECT EXPENSES- GENERAL DONATIONS

NTT Bangalore- Admin	7,300.00
Project -5K Run	19,819.00
Project - Pure	7,59,247.00
SWBI - Donations	5,86,883.00
	<u>13,73,249.00</u>

NOTE No: 09

PROJECT GRANT UTILIZATIONS

01. Project - Ekam USA INC	1,47,79,555.00
02. Ekam UK INC	18,52,811.00
04. Ekam USA New Projects-Equipment/5K/Boston	50,927.00
Covid 19 - IInd Wave	61,69,871.00
Give India - Nut Kit - Admin	2,83,500.00
Give India - Dharmapuri Admin	1,50,000.00
Rob Garnier	1,04,72,321.61
Sewa International	1,53,434.00
Sewa Livelihood	19,28,683.00
Ujjain Project - Care Foundation USA	4,08,596.00
	<u>3,62,49,698.61</u>

NOTE No : 10

ADMINISTRATIVE EXPENSES

Bank charges	36,264.36
Interest on Late Payment of TDS	1,057.00
Round Off	169.00
Projects W/Off	4,52,477.83
	<u>4,89,968.19</u>

NOTE No: 11

DONATIONS RECEIVED

For Education

Ganesh Rajagopal	25,000.00
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For Medical

Give Foundation	13,72,734.00
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For SWBI

Ekam - USA	11,50,584.41
Girish Kumar Narayanan- Fund Corp	1,22,790.00
Fund Corp	1,00,000.00
	27,475.00
	<u>27,98,583.41</u>

NOTE No: 12**PROJECT GRANTS**

Grant - Care Foundation	4,08,596.00
Grant - EKAM UK	18,52,811.00
Grant - EKAM USA	1,46,89,112.00
Grant - Give India	17,07,500.00
Grant -Rob Gariner	1,04,72,321.61
Grant - Sewa Int	20,82,117.00
Dr. Rajendra Kumar - Nagaland hospital	48,95,871.00
	<u>3,61,08,328.61</u>

NOTE No: 13**Interest Received**

FD Interest Kotak Mahindra bank

2,04,606.54

Interest From Bank

Kotak Mahindra Bank

6,32,012.00

SBI

55,616.00

6,87,628.00

8,92,234.54

EKAM FOUNDATION - FCRA
DETAILS TO INCOME & EXPENDITURE

NOTE No 08 : PROJECT EXPENSES- GENERAL DONATIONS

NTT Bangalore- Admin

House Keeping Exp - NTT Bangalore Admin	5,500.00	
Staff Welfare Exp - NTT Bangalore Admin	1,800.00	7,300.00

Project -5K Run

Travel 5K Run Expenses		19,819.00
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Project - Pure

Nutrition Kit - Pure	3,99,700.00	
Salary - Pure Project	3,59,547.00	7,59,247.00

SWBI - Donations

Consultant Fees - Pure	33,000.00	
Salary - SWBI	3,33,723.00	
Travelling Expenses - SWBI	2,20,160.00	5,86,883.00

NOTE NO 09 : PROJECT GRANT UTILIZATIONS

01. PROJECT - EKAM USA INC

01. SWBI - General (USA TN)

Salary - EKAM USA TN	6,51,287.00	
Salary - EKAM USA TN (Admin)	38,380.00	6,89,667.00

02. Education Support - Gandhi USA

Gandhi Education Grant - USA		24,18,500.00
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03. Ekam USA - TN PHC Req - Pitsburg

Equipement Support - Thiruvarrur	41,513.00	
Round Neck T-Shirt-Ekam USA TN	1,10,942.00	1,52,455.00

04. Ekam USA - TN PHC - TVLI

Equipment Support - USA Rob Garnier		3,11,046.00
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05. Gandhi Alumini Project - USA

Medical Equipement - Gandhi Alumini		3,01,158.00
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06. EKAM USA - EYA Villages

Equipment Support -Various Districts(New)		4,77,155.00
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07. Ekam USA - Individual Fund

Medical Equipment - Vedachary	3,69,532.00	
Book Publication - Little Rock	20,290.00	
Education Support - Ekam USA Individul	30,000.00	
EKAM USA - Education Fees	21,700.00	
School Books Ananthapur - EKAM USA	7,000.00	
T Shirts - Ekam USA	13,798.00	
Wheel Chairs and Laptops - Ekam USA	66,800.00	5,29,120.00

08. EKAM USA - Livelyhood & Education- Chapters

Education Support - Ekam USA	10,000.00	
SWBI LVD & Education Expenses - USA Chapters	1,84,100.00	1,94,100.00

09. EKAM USA - Medical

Medical Support Given - Ekam USA		1,63,657.00
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10. Ekam USA - Mysore Hospital Fund

Salary - EKAM USA (Mysure)		17,111.00
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11. Ma Illu Project

Food Expenses - EKAM USA	2,500.00	
Groceries Support - Ma Illu Project	1,98,103.00	

Meal Sponsor Exp - Boston New Project(Ma Illu)	12,500.00	
Tree Planet Exp - Ekam Usa	25,000.00	2,38,103.00
<u>12. Orphan Child Education</u>		
Education Support - Orphan Child	6,92,910.00	
Program Exp - Orphan Child Education	8,634.00	
Travelling Exp - Orphan Child Education	300.00	7,01,844.00
<u>13. Sahaja Foundation</u>		
Education Support - Sahaja	20,000.00	
Printing & Stationery - Anathapur	17,540.00	
Projector Expenses - Sahaja Foundation	15,740.00	
Purchase of Books - Sahaja	20,000.00	
Questions Books - Sahaja Foundation	1,06,255.00	
Travel Exp - Sahaja Foundation	4,000.00	1,83,535.00
<u>14. Virudhunagar - Livelihood</u>		
1.6Program Expenses - Virudhu Livelihood	4,548.00	
Consumable Spares - Others	16,984.00	
New Jersey Chapter - Virudhunagar Livelihood	3,73,072.00	
Salary - Virudhunagar Livelihood	96,528.00	
Travelling Expenses - Virudhu Livelihood	14,000.00	5,05,132.00
<u>16. EKAM USA - Staff & Consultant Medical Expenses</u>		
Medical Expenses - Dr.Sailakshmi		3,81,148.00
<u>17. PHC & ICDS - Madurai</u>		
Equipment Support - EYA	99,984.00	
Medical Equipment - EYA (Madurai)	25,325.00	1,25,309.00
<u>18. USA - Adolescent Training</u>		
Adolescent Training Exp - USA TN		6,540.00
<u>19.EKAM USA TN - Asha Johi</u>		
Branding Cost - Asha Johi	660.00	
Equipment Support - Asha Johi	1,66,709.00	1,67,369.00
<u>20.Ekam USA - Medical Camp Madurai</u>		
Medical Camp Exp - Madurai (USA)	20,118.00	
Medical Support - Madurai (USA)	16,867.00	36,985.00
<u>21. Ekam USA - Medical Equipment (Salem & CGPT)</u>		
Medical Equipment - Salem & CGPT (Ekam USA Existin		62,30,800.00
<u>22.Disabled Children - Coimbatore</u>		
Education Support - Disabled Children		67,000.00
<u>EKAM USA - Admin</u>		
Software Development - Ekam USA		66,434.00
<u>EKAM USA - Admin Phase II</u>		
Internet Exp - Adm Phase II	1,883.00	
Legal Consultancy Charges - USA Admin	62,500.00	
Office Maintenance Exp - Admin Phase II	1,300.00	
Printing & Stationery - USA Admin Phase II	5,500.00	
Salary - EKAM USA Admin - Phase II	1,65,950.00	
Salary - Staff (DCO/ZO/SPM) - Admin Ph II	2,55,942.00	
Travelling & Conveyance - Adm Ph II	1,460.00	4,94,535.00
<u>Gandhi Hospital - HYD (Admin)</u>		
Salary - Admin (Gandhi-Hos) Covid 19 2nd		39,352.00
<u>GMC - Admin</u>		
Salary - GMC Scholarship		31,500.00
<u>Rotary Club - TVM(USA)</u>		
Medical Equipment - Rotary	2,16,000.00	
15.Oldage Home Ap - Ekam Usa	34,000.00	2,50,000.00

1,47,79,555.00

01. PROJECT - EKAM UK INC

01. EKAM UK - Aurangabad

Equipment Support - EKAM UK

18,38,120.00

02. EKAM UK - Books ICDS

Purchase of Books - Ekam UK

4,448.00

03. Ekam UK Nilofour

House Keeping Exp - Niloufar Hospital

5,500.00

Salary - EKAM USA Niloufer

3,537.00

Staff Welfare - Niloufar Hospital

1,206.00

10,243.00

18,52,811.00

04. EKAM USA NEW PROJECTS-EQUIPMENT/5K/BOSTON

02. Boston New Project - Maillu

Book Support Exp - Ekam USA New

8,000.00

Eye Camp Expenses - Mdu (USA New)

3,847.00

Food Expenses - EKAM USA New

5,000.00

Groceries Support - Ma Illu Project New

24,000.00

Questions Books - Sahaja Foundation New

10,080.00

50,927.00

COVID 19 II WAVE

Dr. Rajendra Kumar - Nagaland Setup

Equipment Support - Nagaland

45,99,699.00

Freight Charges - Nagaland

79,340.00

46,79,039.00

Dr. Rajendra Kumar - Nagaland Setup Admin

Salary - Admin Nagaland Setup

2,16,832.00

Give Foundation - Nut Kit

Salary - Give India Nutrition (FCRA)

2,30,000.00

Give India - Covid 19

Equipment Support - GI

10,00,000.00

Salary - Give India

44,000.00

61,69,871.00

GIVE INDIA - NUT KIT - ADMIN

Salary - Give India Nutrition (FCRA) - Admin

2,83,500.00

GIVE INDIA - DHARMAPURI ADMIN

Consultant fees - GI Dharmapuri Admin

1,50,000.00

ROB GARNIER

Rob Garnier - Admin

Printing & Stationery - Rob Admin

11,127.00

Salary - Founder & Trustee

1,50,000.00

Salary - Rob Garnier (Admin)

7,56,780.00

Telephone Charges - Rob Admin

15,580.00

9,33,487.00

Books & Learning Guide - Rob Garnier

17,858.79

Consultant Fees - Rob Garnier

6,66,000.00

Internet Charges - Rob Garnier

3,297.82

Meeting & Training Expenses - Rob

23,440.00

Repairs & Maintenance - Rob Garnier

10,400.00

Review Meeting Exp - Rob Garnier	4,972.00
Salary - Rob Granier	80,62,446.00
Team Meeting Exp - Rob Garnier	12,087.00
Travelling & Conveyence - Rob Garnier	5,93,336.00
Travelling Expenses -Rob Garnier	1,44,997.00
	<u><u>1,04,72,321.61</u></u>

SEWA INTERNATIONAL

Equipment support - Sewa	<u><u>1,53,434.00</u></u>
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SEWA - LIVELIHOOD

Consultant Fees - Sewa LVD	48,000.00
Livelihood skills training - SEWA Livelihood	9,37,500.00
Salary - Project Co-Ordinator (Sewa)	1,17,871.00
Salary - Project In-Charge (Sewa)	2,80,000.00
Salary - Sewa	36,000.00
Salary - Sewa SWBI USA	44,000.00
Setting up or augmenting micro-enterprise - SEWA LVD	4,19,276.00
Travelling&Communication-Project Incharge(SEWA LVD)	46,036.00
	<u><u>19,28,683.00</u></u>

UJJAIN PROJECT - CARE FOUNDATION USA

Awareness Program - Ujjain	3,85,053.00
Travel Expenses - Ujjain Admin	23,543.00
	<u><u>4,08,596.00</u></u>

EKAM FOUNDATION

4,83,53,827.29

4,83,53,827.29

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A. Qu



Date _____

Chartered Accountants
FIRM REGN.NO.004679S

Vepra Krishna
(VEPA KRISHNA)

(VEPA KRISHNA)
Partner.
M.NO.12702

EKAM FOUNDATION - FCRA
SCHEDULES TO RECEIPTS & PAYMENTS

DONATIONS RECEIVED

For Medical

Give Foundation

For Education

Ganesh Rajagopal

SWBI

Donation - USA (5K run)

5K Run

Fund Corp

13,72,734.00

25,000.00

11,50,584.41

1,22,790.00

1,00,000.00

27,475.00

27,98,583.41

PROJECT GRANTS RECEIVED

EKAM USA INC

Grant - USA (New) - Equipment (Mdu/Kanchi/Nkl)

Grant - USA (Boston Spl Project)

27,23,640.60

8,18,600.00

35,42,240.60

EKAM USA- Individual

EKAM USA - GMC - Scholarship

11,05,536.00

EKAM - Canada

6,26,835.00

Rob A Granier

Grant advance - SWBI TN - Rob Granier

Grant advance - SWBI TN - Rob Granier (Admin)

1,09,96,277.00

7,25,473.00

1,17,21,750.00

1,69,96,361.60

ADVANCES RECEIVED

Sewa Employee Advance Recovered

Salary -Yasmine

22,000.00

FD Refund Received

Ekam USA Fixed Deposit - 1

Ekam USA Fixed Deposit - 2

Ekam USA Fixed Deposit - 3

Ekam USA Fixed Deposit Ac No -

Ekam USA Fixed Deposit - Core Fund

Ekam USA Fixed Deposit - Core Fund 1

Ekam USA Fixed Deposit - Core Fund 2

Ekam USA Fixed Deposit - Gujarat Fund

7,52,797.00

44,716.00

41,405.00

4,29,096.00

20,59,759.00

1,83,072.00

3,27,096.00

1,38,120.00

39,76,061.00

Sewa Livelihood

Advance - Karthik(Sewa LVD)

Advance - Mahamuni(Sewa LVD)

Advance - Thulasinathan (Sewa LVD)

550.00

100.00

200.00

850.00

EKAM USA (EYA Project)

Advance - Anbarasan (EYA)

224.00

Chennai Employees

Advance - Anbarasan

1,651.00

EKAM USA (TN Project)

Advance- Ariyalur Karthick

4,970.00

GI Nutrition

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	3,740.00

40,09,496.00
PROJECT EXPENSES**General Donations****Project Pure**

Salary - Pure Project		3,59,547.00
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SWBI -Donations

Salary - SWBI		3,33,723.00
		6,93,270.00

Foreign Grant Projects**01. Project - Ekam USA INC****01. SWBI - General (USA TN)**

Salary - EKAM USA TN	6,51,287.00	
Salary - EKAM USA TN (Admin)	38,380.00	6,89,667.00

02. Education Support - Gandhi USA

Gandhi Education Grant - USA		24,18,500.00
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10. Ekam USA - Mysore Hospital Fund

Salary - EKAM USA (Mysure)		17,111.00
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13. Sahaja Foundation

Travel Exp - Sahaja Foundation		4,000.00
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14. Virudhunagar - Livelihood

Salary - Virudhunagar Livelihood	96,528.00	
Travelling Expenses - Virudhu Livelihood	2,000.00	98,528.00

16. EKAM USA - Staff & Consultant Medical Expenses

Medical Expenses - Dr. Sailakshmi		2,18,824.00
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EKAM USA - Admin Phase II

Salary - EKAM USA Admin - Phase II	1,65,950.00	
Salary - Staff (DCO/ZO/SPM) - Admin Ph II	2,55,942.00	4,21,892.00

Gandhi Hospital - HYD (Admin)

Salary - Admin (Gandhi-Hos) Covid 19 2nd		39,352.00
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GMC - Admin

Salary - GMC Scholarship		31,500.00
		39,39,374.00

02. Ekam UK INC**02. EKAM UK - Books ICDS**

Purchase of Books - Ekam UK		4,448.00
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03. Ekam UK Nilofour

Salary - EKAM USA Niloufer		3,537.00
		7,985.00

<u>Covid 19 - IInd Wave</u>		
<u>Dr. Rajendra Kumar - Nagaland Setup Admin</u>		
Salary - Admin Nagaland Setup		2,16,832.00
<u>Give Foundation - Nut Kit</u>		
Salary - Give India Nutrition (FCRA)		2,30,000.00
<u>Give India - Covid 19</u>		
Salary - Give India		44,000.00
		<u>4,90,832.00</u>
<u>Give Foundation - Nut Kit(Admin0</u>		
Salary - Give India Nutrition (FCRA) - Admin		2,83,500.00
<u>Rob Garnier</u>		
Salary - Rob Granier (Admin)		
Salary - Rob Granier	7,56,780.00	
	<u>80,62,446.00</u>	88,19,226.00
<u>Sewa - Livelihood</u>		
Salary - Project Co-Ordinator (Sewa)		
Salary - Project In-Charge (Sewa)	1,17,871.00	
Salary - Sewa	2,80,000.00	
Salary - Sewa SWBI USA	36,000.00	
	<u>44,000.00</u>	4,77,871.00
		<u>1,40,18,788.00</u>
<u>ADVANCES GIVEN</u>		
<u>Advance - CCD</u>		
Advance - Rakkammal CCD		22,200.00
<u>Advance to Employee Chennai</u>		
Advance - Anbarasan		
Advance - Mohan.R	8,700.00	
Advance - Radhakrishnan	3,351.00	
	<u>60,386.00</u>	72,437.00
<u>Advance - GI Nutrition</u>		
Advance - Arivamuthuan V GI Nutrition	2.00	
Advance-Aruljeeva G GI Nutrition	950.00	
Advance - Ashokan C GI Nutrition	420.00	
Advance - Emmanuvel David D GI Nutrition	1,496.00	
Advance - Gunasekar K GI Nutrition	91.00	
Advance - Inbadurai V GI Nutrition	525.00	
Advance - Karthikeyan GI Nutrition	213.00	
Advance - Kumar S GI Nutrition	951.00	
Advance - Manikandan M GI Nutrition	889.00	
Advance - Maridurai M GI Nutrition	175.00	
Advance - Mujbeer S K GI Nutrition	676.00	
Advance - Muruganantham A GI Nutrition	397.00	
Advance - Palanikumar S GI Nutrition	204.00	
Advance - Prabu GI Nutrition	615.00	
Advance - Pradeep Kumar GI Nutrition	656.00	
Advance - Prakash G GI Nutrition	2,359.00	
Advance - Santhosh Kumar GI Nutrition	1,781.00	
Advance - Thulasinathan K GI Nutrition	<u>1,713.00</u>	14,113.00
<u>Advance - SEWA LVD</u>		
Advance - Anbarasan(Sewa LVD)		
Advance - Karthik(Sewa LVD)	1,400.00	
Advance - Mahamuni(Sewa LVD)	2,800.00	
Advance - Padmanthan(Sewa LVD)	900.00	
Advance - Prabhakaran(Sewa LVD)	826.00	
Advance Shanmugam K (Sewa LVD)	700.00	
	<u>12,615.00</u>	

Advance - Thulasinathan (Sewa LVD)	700.00	
Advance - Yasmine(Sewa LVD)	23,305.00	43,246.00
<u>EKAM USA (EYA Project)</u>		
Advance - Anbarasan (EYA)		15,955.00
<u>EKAM USA (TN Project)</u>		
<u>District Co-Ordinators</u>		
<u>1. East Zone</u>		
Advance - A. Muruganantham	31,811.00	
Advance- Ashokan	25,783.00	
Advance - G.Aruljeeva	35,236.00	
Advance - Inbadurai	34,740.00	
Advance - M.Manikandan	30,215.00	
Advance - M. Prabhu	25,999.00	1,83,784.00
<u>2. North Zone</u>		
Advance - K. ThulasiNathan	34,323.00	
Advance - Mujbeer.K	3,876.00	
Advance - Prakash	41,090.00	
Advance -Santhosh	28,277.00	
Advance - S.K Mujbeer	7,099.00	
Advance - S.Kumar	15,121.00	
Advance - T.Pradeep Kumar	30,053.00	
Advance - Vishali	18,815.00	1,78,654.00
<u>3. South Zone</u>		
Advance - Arivamuthan	21,936.00	
Advance - A.Symon Raja	47,642.00	
Advance - Dinesh Kumar	45,369.00	
Advance - Emmanuval David	53,992.00	
Advance - Maridurai	40,589.00	
Advance - Palanikumar	41,824.00	
Advance - S.Arumugam	39,195.00	2,90,547.00
<u>4. West Zone</u>		
Advance - A. Jaganathan	12,377.00	
Advance - Jegan Raj	35,065.00	
Advance - K.Gunasekar	16,061.00	
Advance - M.Mahadevan	34,384.00	
Advance - Padmanathan	14,694.00	
Advance - P.Shivakumar	3,058.00	
Advance - Ravindran	20,183.00	
Advance - R.Karthikeyan	33,252.00	
Advance - Sivakumar.P	28,345.00	1,97,419.00
<u>State Prog.Manager</u>		
Advance - Rajesh.R		28,820.82
<u>Zonal Officer</u>		
Advance - Anbarasan.K	1,01,325.00	
Advance- Ariyalur Karthick	38,310.00	
Advance - Mahamuni	85,960.00	
Advance - Prabhakaran.C	48,924.00	2,74,519.00
<u>Other Advances</u>		
Advance - Prabakaran.S	20,632.00	
Advance Rajesh - 5K Run	20,000.00	
Advance - Shobana	3,468.00	
Advance - Subhashree	54,435.79	98,535.79

Fixed Deposit
Ekam USA FD A/c

4,29,096.00

Advance - Sewa (Project In charge)
Salary -Yasmine

22,000.00
18,71,326.61

CREDITORS SETTLED

Creditors - Covid 19(2nd Wave)

Baby - Sewa LVD	21,000.00
Divine Medics and Impex - Sewa	56,000.00
Ellammal - Sewa LVD	17,997.00
Fission Healthcare - Sewa	41,910.00
Genworks Health Private Ltd - GI	3,00,000.00
Indrani - Sewa LVD	19,125.00
Iswariya - Sewa LVD	21,000.00
Jayalakshmi - Sewa LVD	21,000.00
Kalpana - Sewa LVD	21,000.00
Kamatchi - Sewa LVD	17,003.00
Kasturi Trading - Sewa	49,736.00
Lakshmi - Sewa LVD	20,000.00
Mageshwari - Sewa LVD	20,000.00
Manimegalai - SEWA LVD	21,000.00
Manjula - Sewa LVD	17,003.00
Prabha - Sewa LVD	20,940.00
Sunshine Biomedical - Sewa	13,160.00
Valarmathi - Sewa VD	21,000.00

7,18,874.00

Creditors for Medical Support - GF

AB India - GF	29,750.00
Arav Bio Pharma - GF	55,871.00
Bhavani Hospital - GF	40,000.00
Chennai Physio Clinic - EKAM USA	7,000.00
Child Trust - GF	50,000.00
C Surendran - GF	7,130.00
Deva Sugam Pharmacy - GF	15,000.00
Diocese Tanjore Society Our Lady of Health Hos - GF	18,090.00
Evergreen Enterprises - GF	57,850.00
Eye Foundation Ltd - GF	40,000.00
Ganga Medical Centre & Hospital P Ltd - GF	32,780.00
Gem Hospital and Research Centre Private Ltd - GF	50,000.00
Gemini Scans P Ltd - GF	20,000.00
G.Kuppuswamy Naidu Memorial Hospital-GF	85,000.00
Gudalur Drug Store and Pharmacy - GF	4,746.00
Jainex Pharma - GF	3,400.00
Jayaharan Memorial Hospital - GF	40,000.00
Kanchi Kamakoti Childs Trust Hos - GF	25,000.00
Kauvery Hospital - GF	1,50,000.00
Kovai Medical Center - GF	75,000.00
Max Health Care & Cancer Research Inter Pvt Ltd - GF	50,000.00
Meenakshi Mission Hospital and Research Centre - GF	50,000.00
Mehta's Hospital - GF	1,08,000.00
MGM Healthcare Hospital - GF	1,30,000.00
MIOT Hospitals - GF	90,000.00
Pradhan mantri bhartiya jan aushadhi Kendra - GF	11,988.00
Psg Hospital - GF	1,20,000.00
Rajesh Opticals - GF	1,350.00
Saveetha Hospital - GF	50,000.00
Sri Gokulam Hospital - GF	35,000.00
Sri Kauvery Medical Care India Ltd - GF	50,000.00
Sri Ramakrishna Hospital - GF	17,500.00

The Business Centre - GF	14,580.00	
The Madras Medical Mission - GF	50,000.00	15,85,035.00

Orphan Child Education - Creditors

AGN Matriculation School - Orphan	25,000.00	
Annai JKK Sampoorani Ammal College of Allied Health Sci- Orph	10,000.00	
Arunachala Matric High School - Orphan	10,000.00	
Bodhi International School - Orphan	35,000.00	
Correspondent Success Matriculation School - Orpha	31,500.00	
Don Basco College - orphan	15,000.00	
Donbosco Higher Sec School - Orphan	10,000.00	
Einsstein Matric Hr Sec School - Orphan	10,000.00	
Father Fathima School - Orphan	20,000.00	
Gandhi Matric Hr Sec School - Orphan	10,000.00	
Guna Matric school - orphan	18,500.00	
Headmaster Maharishi Higher Sec School - Orphan	40,000.00	
Holy Angels Matric Hr Sec School - Orphan	10,000.00	
Holy Angels Nursery and Primary School - Orphan	10,000.00	
IMS International School CBSE - Orphan	10,000.00	
Indira Gandhi Matriculation School	19,210.00	
Indra Public School - Orphan	20,000.00	
Kalaimagal Matric Hr Sec School - Orphan	10,000.00	
Modern Polytechnic College - Orphan	10,000.00	
Ms Christ King Matriculation School	20,000.00	
National Matric Hr Sec School -Orphan	22,800.00	
Pavai Varam Educational Trust - Orphan	10,000.00	
Rasi International School - Orphan	10,000.00	
RC Sacred Heart Hr Sec School - Orphan	20,000.00	
RGR Educational trust - Orphan	10,000.00	
RKV Matric Hr Sec School Orphan	10,000.00	
Shri Renga Vidyalaya Mat Hr Sec School - Orphan	10,000.00	
Spectrum Life School - Orphan	10,000.00	
Sri Bharathi Nurshery And Primary School - Orphan	10,000.00	
Sri Ramachandra Institute of Higher Education and Res - Orph	10,000.00	
Sri Ramakrishna CBSE School - Orphan	10,000.00	
Sri Sakthi Matric Hr Sec School - Orphan	10,000.00	
Sri Sanakara Arts and Science -Orphan	24,000.00	
Sri Vidya Mandir Matriculation Hig Sec School - Orp	10,000.00	
Sri Vidyaa Mandhir Mat Hr Sec School - Orphan	10,000.00	
Sri Vinayaga Mat Hr Sec School - Orphan	10,000.00	
SRK Matriculation School - Orphan	10,000.00	
St Pauls - Orphan	42,800.00	
St.Charles Matriculation Higher Secondary School	38,000.00	
The Modern Academy Matric Higher Sec Sch - Orphan	10,000.00	
Vel's Vidhyalaya - Orphan	31,100.00	
Vidhyamandir CBSE School - Orphan	10,000.00	
Vriksha Global School - Orphan	10,000.00	6,92,910.00

Ekam USA - New Project (3Dist/Boston/5K)

Akshaya Books Corner - EKAM USA	8,000.00	
Bandla Publications Pvt Ltd-Sahaja(Boston New)	10,080.00	
Gannu Mahesh(Boston New)	24,000.00	
Nelapati Rajkumar - EKAM USA	8,000.00	
Sri Raghavendra Iron and Hardware Merc - EKAM USA	17,000.00	
The Eye Foundation - USA(New Projects)	3,847.00	70,927.00

Ma Illu Project

Gannu Mahesh	1,93,058.00	
Sri Srinivasa Kiranam and General Stores	5,045.00	
Venkata Raghavendra Gupta - Boston	20,000.00	2,18,103.00

<u>Sahaja Foundation Project</u>		
Bandari Bhaskar		
Bandla Publications Pvt Ltd	20,000.00	
Jyoti General Stores - Sahaja	33,257.00	
PV Agencies - Sahaja	18,200.00	
Sai Balaji Paper Converters - Sahaja	18,000.00	
	<u>36,798.00</u>	1,26,255.00
<u>Nagaland Creditors</u>		
Healthcubed India Private Limited	20,049.00	
Safe Express - Nagaland	<u>79,340.00</u>	99,389.00
<u>Other Creditors</u>		
A.Saraswathi		
Arumugam Watchman	49,500.00	
Endonx Medical Equipment - Aurangabad	11,000.00	
Jitendar	18,38,120.00	
Kumaran Infoservices	3,69,000.00	
Manikandan PA	2,300.00	
Murali Krishnan J	3,006.00	
Rajendra Handlooms - Ananthapur	1,72,800.00	
Sailakshmi	7,040.00	
Siva Hardware - Anathapur	1,35,000.00	
TSS TechSoft Solutions Pvt Ltd	10,500.00	
V.Mythili	65,308.00	
Vodafone Mobile Services Limited	75,600.00	
	<u>15,580.00</u>	27,54,754.00
<u>Other Creditors - Rob Granier</u>		
Sailakshmi		
Emes System and Services - Rob	75,055.00	
Jaya Stationery - Rob Garnier	2,000.00	
	<u>11,127.00</u>	88,182.00
<u>Other Creditors - Ekam USA</u>		
AB India - EKAM USA		
Alpha Hearing Implants - EKAM USA	37,500.00	
Ambadi Enterprises - EKAM USA	29,500.00	
Benita	49,669.00	
Chinmaya Sri Retail & Exports Pvt Ltd - Ekam Usa	2,700.00	
Hexa Byte Technologies - Ekam Usa	21,000.00	
K V Printers	45,800.00	
Millions Pharma	5,500.00	
Otto Bock HealthCare India	76,000.00	
Sensitive Med Systems - EKAM USA	3,69,532.00	
SMK Prints and Apparels - EKAM USA	1,17,040.00	
Sreenivasa book centre - EKAM USA	13,798.00	
Sri Kara Hospital - Ekam USA	7,000.00	
Surya Enterprises - EKAM USA	1,63,657.00	
Syed Khaja Faizuddin - EKAM USA	34,000.00	
The Eye Foundation - USA	20,290.00	
	<u>16,867.00</u>	10,09,853.00
<u>Other Creditors - EYA</u>		
Dr Agarwals Health Care Ltd - EYA		
Vasan Health Care Pvt Ltd - EYA	7,800.00	
	<u>7,650.00</u>	15,450.00
<u>Other Creditors - MDU PHC</u>		
Shivani Industries - MDU PHC		
Yes Medical Systems - MDU PHC	63,484.00	
	<u>25,325.00</u>	88,809.00
<u>Other Creditors - Salem & Chengalpet PICU</u>		
Focus Imaging Systems - EKAM USA		
India Medical Systems and Tech - EKAM USA	29,32,000.00	
V M Meditech Pvt Ltd - EKAM USA	9,30,000.00	
	<u>23,68,800.00</u>	62,30,800.00

Other Creditors - Tiruvarur

Welcome Surgical Co		41,513.00
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Other Creditors - TN PHC Equipment

Boorle Clothings Pvt Ltd - USA	1,10,942.00	
Sri Adhava Power Industries	23,954.00	1,34,896.00

Other Creditors - Various Dist

Vinayak Enterprises - Var Dit		3,11,046.00
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Other Creditors -Various Districts(New)

Annie Matriculation School	11,700.00	
Aqua Pure Water System - Ekam USA	17,818.00	
Credence Global Devices & Solutions	1,18,720.00	
Kirthika S	10,000.00	
Madras Christian College - EKAM USA	30,000.00	
Manchi Pustakam - Ekam Usa	20,000.00	
Nice Neotech Medical Systems Pvt Ltd	94,080.00	
Rajan Book Centre - Ekam USA	3,100.00	
Saravana and Co - Ekam USA	38,000.00	
Shanthi Furniture & Electronics - Ekam USA	20,100.00	
SR Cool Plus - Ekam USA	16,520.00	
Sri Gokula Krishna Stores & Home Appliances	5,620.00	
Sri Maruthi Enterprises -Ekam USA	12,960.00	
Sri Vinayaga Tinker Work -Ekam USA	79,060.00	
Swamy Associates	56,250.00	
Visual Focus - Ekam USA	52,480.00	
Welcome Surgicals - Ekam USA	17,116.00	6,03,524.00

PURE Creditors

Naga Santhi Sri Nersu - Pure	29,700.00	
Sri Murugan Departmental Stores - PURE	3,99,700.00	4,29,400.00

Sewa International - LVD Creditors

Anandhi - Sewa LVD	21,000.00	
Auroville Maintenance - SEWA	3,00,000.00	
Gnanasundari - Sewa LVD	20,900.00	
Kalaivani - Sewa LVD	21,000.00	
Krishnaveni - Sewa LVD	21,000.00	
Ooviyaas School of Design and Fine Arts	3,97,500.00	
Ramya - Sewa LVD	16,900.00	
Sagunthala - Sewa LVD	21,000.00	
Shanthi - Sewa LVD	21,000.00	
Tharaka Electricals - Sewa LVD	6,660.00	
Tube Lights Private Limited - Sewa LVD	5,900.00	
Vetri Sirahual Trust	2,40,000.00	10,92,860.00

Virudhunagar LVD - Creditors

Alagarsam C - Virudhunagar LVD	45,000.00	
Chitram Dyes & Chemical - Virudhunagar LVD	42,300.00	
Geetha S - Virudhunagar LVD	45,000.00	
James Retail Private Ltd - Virudhunahar LVD	42,600.00	
James Retail Pvt Ltd - Viruthunagr LVD	7,900.00	
Karthik Traders - Virudhunagar LVD	1,000.00	
Singer India Ltd - Virudhunagar LVD	24,750.00	
Sivakumar S - Livelihood Virudhunagar	64,536.00	
Soody Electronics - LVD (VDU)	49,000.00	
Sri Balaji Agencies - Virudhunagar LVD	40,285.00	3,62,371.00

Other Creditors - Ujjani

Neeti Santani - Ujjaini

Neha Kushwaha - Ujjain

Prakash Rathore - Ujjaini

Shyam Sharma - Ujjaini

Tripti Parwal - Ujjain

66,631.00

9,675.00

1,54,350.00

9,900.00

1,06,049.00

3,46,605.00

Ujjaini Project Creditors

Kavi Electronics - Ujjaini

Statutory Dues Settled

TDS Payable - Chennai

TDS Payable - EKAM USA

2,08,240.00

10,000.00

2,18,240.00

Indirect Expenses

Bank Charges

Interest on Late Payment of TDS

Round off

1,72,39,796.00

36,264.36

1,057.00

1.00

37,322.36

STATEMENT OF ACCOUNTS

OF

EKAM FOUNDATION - CONSOLIDATED

FOR

THE YEAR ENDED 31ST MARCH 2023

VEPA & CO.

CHARTERED ACCOUNTANTS

"Rudra Prasada"

93, Venkatachala Mudali Street,
Mylapore, CHENNAI - 600 004.

Phone : 24987789 / 24987735

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2023-24[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AAATE3547N

Name EKAM FOUNDATION

Address Old No.1A , New No 3, , Jayalakshmiapuram 2nd Street, Nungambakkam , Chennai , 29-Tamil Nadu, 91-INDIA, 600034

Status 05-AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

474840640301023

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	62,395
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 62,400

Accreted Income and Tax Detail

Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by DR. SAILAKSHMI B in the capacity of Principal
Officer having PAN ACPPL7126F from IP address 223.178.86.239 on 30-Oct-2023
19:48:52 DSC SI.No & Issuer 8051542 & 24515477CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAATE3547N0747484064030102315ede77d4a477d3532a307d3b123bd4a3bd1d8ea

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
474823970301023

Date of e-Filing
30-Oct-2023

Name	: EKAM FOUNDATION
PAN/TAN	: AAATE3547N
Address	: OLD NO 1A NEW NO 3, JAYALAKSHMIPURAM IIInd STREET, NUNGAMBAKKAM, Nungambakkam S.O, CHENNAI, Tamil Nadu, INDIA, 600034
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 012702

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Conso I E 31-03-2023.pdf	160779	28607a95306c6ff5904f70 9196a83ff64d0c50325e5 dabb1fcf6d0af9b1a4357
2	Conso BS 31-03-2023.pdf	139774	d2cbb0828a7ed4fb5e2a9 c89fbc1855289273ea40a 4f422f072cc040e361ef74

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of EKAM FOUNDATION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Chennai - 600 004

20-Oct-2023

VEPA KRISHNA

ARCA012702

0004679S

Rudra Prasada, 93 Venkatachala Mudali Street , Mylapore

223.178.86.239

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATE3547N																						
	2.	Name of the auditee		EKAM FOUNDATION																						
	3.	Assessment year		2023-24																						
	4.	Previous year		01-APR-2022 to 31-MAR-2023																						
	5.	Registered Address of the auditee		OLD NO.1A , NEW NO.3, JAYALAKSHMIPURAM,2ND STREET NUNGAMBAKKAM , CHENNAI - 600034																						
	6.	Other addresses, if applicable																								
Legal	7.	Type of the auditee		Trust																						
	8.	Whether the auditee is established under an instrument		Yes																						
Registration Details	9.	<p>Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)</p> <table border="1"> <thead> <tr> <th>Section under which registered/provisionally registered or approved/ provisionally approved / notified</th> <th>Date of registration/provisional registration or approval/ provisionally approval/ notification</th> <th>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th>Date from which registration/provisional registration/approval/provisional approval/ notification is effective</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> </tr> </thead> <tbody> <tr> <td>Clause (a) of sub-section (1) of section 12AB of the Act</td> <td>23-Aug-2023</td> <td>AAATE3547NE20201</td> <td>PCIT Chennai</td> <td>23-Aug-2023</td> </tr> <tr> <td>Clause (i) of second proviso to sub-section (5) of section 80G of the Act</td> <td>23-Sep-2021</td> <td>AAATE3547NF20213</td> <td>PCIT Chennai</td> <td>23-Sep-2021</td> </tr> </tbody> </table>					Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective	(1)	(2)	(3)	(4)	(5)	Clause (a) of sub-section (1) of section 12AB of the Act	23-Aug-2023	AAATE3547NE20201	PCIT Chennai	23-Aug-2023	Clause (i) of second proviso to sub-section (5) of section 80G of the Act	23-Sep-2021	AAATE3547NF20213	PCIT Chennai	23-Sep-2021
	Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective																					
	(1)	(2)	(3)	(4)	(5)																					
	Clause (a) of sub-section (1) of section 12AB of the Act	23-Aug-2023	AAATE3547NE20201	PCIT Chennai	23-Aug-2023																					
	Clause (i) of second proviso to sub-section (5) of section 80G of the Act	23-Sep-2021	AAATE3547NF20213	PCIT Chennai	23-Sep-2021																					
Management	10.	(a)	<p>Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year</p>																							

Acknowledgement Number:474823970301023

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	SAILAKSHMI B	Author		ACPPL7126F	PAN	O No 158/210 N No 243,Rajendra Apartments, Secretariat Colony ,Berakha Road, Kilpauk, Kilpauk S.O, CHENNAI, Tamil Nadu, INDIA, 600010	No	
2.	SAILAKSHMI B	Trustee		ACPPL7126F	PAN	O No 158/210 N No 243,Rajendra Apartments, Secretariat Colony ,Berakha Road, Kilpauk, Kilpauk S.O, CHENNAI, Tamil Nadu, INDIA, 600010	No	
3.	HEMALATHA PANDIA RAJAN,	Trustee		AATPH2012G	PAN	Flat No C3, 3rd Floor, Golden Kings Court, 61, TAS Enclave, 10th Main Road,, ANNA NAGAR, Anna Nagar S.O (Chennai), CHENNAI, Tamil Nadu, INDIA, 600040	No	
4.	Allah Baksh Afzal	Trustee		AAFPA6722Q	PAN	148C, Permabur Barracks Road, Purasawakkam,, Vyasarpadi, Vepery S.O, CHENNAI, Tamil Nadu, INDIA, 600007	No	
(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								
Objects	11.	Objects of the auditee					Relief of poor Education Medical relief	
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?					No
		(ii)	If yes, please furnish following information:-					

Acknowledgement Number:474823970301023

		(A)	Date of such modification/ adoption					
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.					
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A					
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	
			(1)	(2)	(3)	(4)	(5)	
			No Records Available					
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				Yes	
		(ii)	If yes in 13 (i) , date of commencement of activities				01-Apr-2022	
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?				No	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?					
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	
			No Records Available					
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes	
		(ii)	Provide the following details of the books of account and other documents					

		S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
							Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1.	Cash book	Yes	Yes	Yes				Yes
		2.	Ledger	Yes	Yes	Yes				Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-								
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution								
	S. No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)				
	(1)	(2)				(3)				
	Total					0				
	No Records Available									
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11							No
		(ii)	If yes, then provide the following details of the business undertaking:							
		(a)	Nature of Business Undertaking							
		(b)	Business code							
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>							

Acknowledgement Number:474823970301023

		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11								₹		
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11								₹		
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be								No		
		(ii)	If yes, then provide the following details of such business:										
		(a)	Nature of Business										
		(b)	Business code										
		(c)	Whether separate books of account have been maintained for the business <refer note^>										
		(d)	Whether the business is incidental to the attainment of the objects of the auditee										
		(e)	Profits and gains from the business during the previous year								₹		
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
								Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.								No			
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >								Yes			
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year								₹ 11,19,48,191			
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								₹ 0		
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)								₹ 0		

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(iii)		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	₹ 0
	(a)	Cash donations exceeding Rs 2000	₹ 0
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹
	(c)	Others (Specify the nature)	₹ 0
	(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 0
(v)	Donations received in kind		
(vi)	Anonymous Donations referred to in section 115BBC		₹ 0
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹ 49,32,814
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 49,32,814
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 11,68,81,005
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 3,89,06,912
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0

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Income to be applied	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			₹ 0	
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]			₹ 11,68,81,005	
	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			₹ 24,55,138	
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			₹ 0	
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])			₹ 11,93,36,143	
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)				
	(i)	Total amount applied for charitable or religious purposes in India during the previous year				
	(a)	Contribution or donation to any other person during the previous year				
		Electronic(₹)			₹ 0	
		Other than electronic(₹)			₹ 0	
		Total(₹)			₹ 0	
	(b)	Object wise application other than the application provided in (a)				
		S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
		(I)	Religious	0	0	0
		(II)	Relief of poor	0	1,51,29,768	1,51,29,768
		(III)	Education	0	0	0
		(IV)	Medical relief	0	9,45,69,319	9,45,69,319
	(V)	Yoga	0	0	0	
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	
	(VIII)	Advancement of any other objects of general public utility	0	0	0	
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	42,736	42,736	
	(X)	Total	0	10,97,41,823	10,97,41,823	
	(c)	Total application (a) + (b)(X)				
		Electronic(₹)			₹ 0	

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	Other than electronic(₹)							₹ 10,97,41,823	
	Total(₹)							₹ 10,97,41,823	
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							TDS	
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		Total	Whether any TDS has been deducted	Section under which TDS has been deducted
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 13,89,947	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							₹ 1,09,56,430	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							₹ 11,93,08,306	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 11,92,65,570	
	(a)	Revenue					₹ 42,736		
	(b)	Capital					₹ 0		
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							₹ 27,837	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.								
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40							₹ 0	
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							₹ 0	
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A					₹ 0		
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A					₹ 0		
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any							₹ 0	

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Section 115BBB		trust or institution referred to in section 11 or 12 of the Act towards Corpus	
	(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
	(xvii)	Any other Disallowance (Please specify)	₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 11,93,36,143
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 0
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
	33.	Income taxable under section 115BBB	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?	No ₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?	No ₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹

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			(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹		
			(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹		
		(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹		
			(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹		
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?			No	₹	
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11			No	₹	
		34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				₹ 0	
		Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.		No	₹
				(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			₹ 0
				(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			₹ 0
(d)	Income chargeable under sub-section (4) of section 11				₹ 0			
Capital Asset	36.		Details of Capital Asset Transferred under sub-section (1A) of section 11					
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No	₹		
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?		No	₹		
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No	₹		

	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?			No	₹			
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year							
	S. No.	Application of income out of different sources			Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)		
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year			0	0	0		
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year			0	0	0		
	C	Income of earlier previous years up to 15% accumulated or set apart			0	0	0		
	D	Corpus			0	0	0		
	E	Borrowed Fund			0	0	0		
	F	Any other (Please specify)					0		
	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37							
	S. No.	Name of person	PAN	Amount of application	Mode of Application		TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?				No		
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						
		(a)	Provision of proviso to clause (15) of section 2 is applicable				No		
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated				No		
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated				No		
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated				No		
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13						

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		(a)	Income for the previous year	₹
		(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹
		(c)	Expenditure to be disallowed	₹
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
		(ii)	Expenditure from any loan or borrowing	₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
		(iv)	Expenditure in the form of contribution or donation to any person.	₹
		(v)	Capital expenditure	₹
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
		(viii)	Any other disallowance	₹
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
		Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details
(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No	₹ 0
(b)	Total income of auditee during the previous year			₹ 11,93,36,143
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0 %	
red to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13		

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Person refer

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
The author of the trust or the founder of the institution	SAILAKSHMI B	ACPPL7126F		O No 158/210 N No 243,Rajendra Apartments, Kilpauk, Kilpauk S.O, CHENNAI, Tamil Nadu, INDIA, 600010	
Any trustee of the trust or manager (by whatever name called) of the institution	SAILAKSHMI B	ACPPL7126F		O No 158/210 N No 243,Rajendra Apartments, Kilpauk, Kilpauk S.O, CHENNAI, Tamil Nadu, INDIA, 600010	
Any trustee of the trust or manager (by whatever name called) of the institution	HEMALATHA PANDIA RAJAN,	AATPH2012G		Flat No C3, 3rd Floor, Golden Kings Court, 61, TAS Enclave, ANNA NAGAR, Anna Nagar S.O (Chennai), CHENNAI, Tamil Nadu, INDIA, 600040	
Any trustee of the trust or manager (by whatever name called) of the institution	Allah Baksh Afzal	AAFP6722Q		148C, Permabur Barracks Road,, Vyasarpadi, Vepery S.O, CHENNAI, Tamil Nadu, INDIA, 600007	

42.	Details of transactions referred to in section 13 (2)	
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	Yes
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No

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Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
		(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	₹
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Non- Corpus	3,89,06,912	3,95,79,906
Total	3,89,06,912	3,95,79,906

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Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
32,914	0	0	27,837	2021-22	27,837	5,077
4,825	0	0	0		0	4,825

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Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

Acknowledgement Number:474823970301023

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

Acknowledgement Number:474823970301023

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					

Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Total					0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																

Acknowledgement Number:474823970301023

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					

Acknowledgement Number:474823970301023

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:474823970301023

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :											
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

Acknowledgement Number:474823970301023

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Dr B Sailakshmi	ACPPL7126F	Administration & Supervision of Projects	Salary	13,00,000	15,00,000
2.	Dr B Sailakshmi	ACPPL7126F	Consultation	Professional Fees	12,99,450	15,00,000

Acknowledgement Number:474823970301023

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:474823970301023

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

Acknowledgement Number:474823970301023

Schedule SP- e 2 : Details in case of Other Property being Immovable:

Particulars of Property being immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

Acknowledgement Number:474823970301023

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the share's are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

Acknowledgement Number:474823970301023

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Acknowledgement Number:474823970301023

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

Acknowledgement Number:474823970301023

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number:474823970301023

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Acknowledgement Number:474823970301023

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a)	Details of payment on which tax is not deducted
-----	---

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

Acknowledgement Number:474823970301023

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

Acknowledgement Number:474823970301023

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

Acknowledgement Number:474823970301023

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

Acknowledgement Number:474823970301023

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

Acknowledgement Number:474823970301023

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?		
S. No.	Details of Payee	Details of Transaction

S. No.	Details of Payee			Details of Transaction							Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?	
No Records Available												

Acknowledgement Number:474823970301023

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
CHEE05588C	194C - Payments to contractors	1,38,38,218	1,38,38,218	1,38,38,218	1,81,002	0		0
CHEE05588C	194J - Fees for professional or technical services	1,24,35,904	1,24,35,904	1,24,35,904	12,44,388	0		0
CHEE05588C	194-I - Rent	4,70,700	4,70,700	4,70,700	47,070	0		0
CHEE05588C	192 - Salary	51,59,086	51,59,086	51,59,086	4,17,275	0		0

Acknowledgement Number:474823970301023

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
CHEE05588C	26Q	31-Jul-2022	27-Jul-2022	Yes
CHEE05588C	26Q	30-Nov-2022	30-Nov-2022	Yes
CHEE05588C	26Q	31-Jan-2023	30-Jan-2023	Yes
CHEE05588C	26Q	31-May-2023	25-May-2023	Yes
CHEE05588C	24Q	30-Nov-2022	29-Oct-2022	Yes
CHEE05588C	24Q	31-Jan-2023	30-Jan-2023	Yes
CHEE05588C	24Q	31-May-2023	29-May-2023	Yes

Acknowledgement Number:474823970301023

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by VEPA KRISHNA having PAN AABPK7083N from IP Address 223.178.86.239 on 30/10/2023 07:46:20 PM Dsc SI.No and issuer 24656574CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

Client's copy

EKAM FOUNDATION
COMPUTATION OF INCOME UTILISED FOR CHARITABLE PURPOSE

Asst Year - 2023-24
P.A.No.AAATE3547N

INCOME FROM OTHER SOURCES

Gross Income as per Income & Expenditure Account

Donation received	1,81,69,924	
Project Grant Receipts	9,87,11,081	
Interest Received	15,28,828	
Other Income	3,298	
Sale of Fixed Assets	13,000	
Donation from FCRA	9,10,012	11,93,36,143

LESS: Amount of Expenditure as per Income and Expenditure Account

LESS: Sundry creditors & Outstanding Exp 11,84,42,518

Loans 13,89,947

LESS: Depreciation 9,902

1,31,381 15,31,230

ADD: Fixed Assets purchased during the year

11,69,11,287
42,736 11,69,54,023

LESS: Sundry creditors & Outstanding Exp of 31.03.2022

Excess Utilised 23,82,120
1,09,56,430
85,74,310

Taxable Income

NIL

Tax thereon

LESS: TDS

NIL

on Interest on FD Kotak Mahindra Bank
on Contract - Chennai

15,046
35,042 50,088

Refund Due

50,088

TDS RECEIVABLE

OIL AND NATURAL GAS CORPORATION LIMITED
DIRECTOR NATIONAL RURAL HEALTH MISSION

10,932
24,110
35,042

Pat

Santosh K. D.

N. Ch



EKAM FOUNDATION
OLD NO.1A , NEW NO.3, JAYALAKSHMIPURAM, 2ND STREET , NUNGAMBAKKAM , CHENNAI - 600034
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023

<u>PREVIOUS YEAR'S FIGURES</u>	<u>LIABILITIES</u>	<u>TOTAL</u>	<u>PREVIOUS YEAR'S FIGURES</u>	<u>ASSETS</u>	<u>TOTAL</u>
61,83,086	GENERAL FUND	69,45,329.84	5,05,593	FIXED ASSETS	4,16,948.00
6,00,17,008	PROJECT GRANT	3,98,20,588.53	2,48,92,320	ADVANCES & DEPOSITS	12,59,191.77
32,914	LOANS	9,902.00	2,80,000	DEPOSITS	2,80,000.00
81,90,177	SUNDRY CREDITORS	6,21,177.50	5,15,07,777	BALANCES AT BANK	4,62,06,731.60
27,66,254	OUTSTANDING EXPENSES	7,68,769.50	3,747	CASH IN HAND	2,896.00
<u>7,71,89,438</u>		<u>4,81,65,767.37</u>	<u>7,71,89,438</u>		<u>4,81,65,767.37</u>

Place : Chennai
Date : 20-10-2023

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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



(VEPA KRISHNA)
Partner.
M.NO.12702

EKAM FOUNDATION
OLD NO.1A , NEW NO.3, JAYALAKSHMIPURAM, 2ND STREET , NUNGAMBAKKAM , CHENNAI - 600034
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>EXPENDITURE</u>	<u>TOTAL</u>	<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>INCOME</u>	<u>TOTAL</u>
1,62,66,819	To Project Expenses		2,40,96,566	By Donations	1,81,69,923.84
	Medical Programme	43,24,645.00	18,10,01,038	" Grants Received	9,87,11,081.20
	Medical - Equipement	1,12,60,697.00	28,777	" Round off	430.34
	Non Medical - Programme	46,35,922.00	19,06,255	" Interest on SB	15,28,827.54
	" Project Grant Utilization		4,799	" Interest on I T Refund	-
18,82,74,639	" Foreign Grant Projects	3,62,49,698.61	5,604	" Miscellenous Income	2,868.00
	" General Donation Projects	40,78,937.00		" Sale of Fixed Asset	13,000.00
	" CSR Donation Projects	3,41,51,217.00		" Transfer from FCRA Fund	9,10,012.00
	" Govt Projects	17,11,357.00			
	" Unicef Of India	1,51,29,768.00			
17,86,102	" Adminstrative Expenses	67,70,475.93			
1,73,405	" Audit Fees	1,29,800.00			
	" Depreciation	1,31,381			
	" Rent	-			
5,42,074	" Excess of Income over				
	Expenditure trfd. To Corpus Fund	7,62,244.12			
<u>20,70,43,039</u>		<u>11,93,36,142.92</u>	<u>20,70,43,039</u>		<u>11,93,36,142.92</u>

Place : Chennai
Date : 20-10-2023

TRUSTEES

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



(VEPA KRISHNA)
Partner.
M.NO.12702

EKAM FOUNDATION
OLD NO.1A , NEW NO.3, JAYALAKSHMIPURAM,2ND STREET ,NUNGAMBAKKAM , CHENNAI - 600034
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	<u>TOTAL</u>	<u>PAYMENTS</u>	<u>TOTAL</u>
To Opening Balances		By Project Expenses	1,47,87,283.00
- Balances At Bank	5,15,07,777.48	" Project utilisation expenses	
- Cash In Hand	3,747.00	" General Donation Projects	2,000.00
" Donation Received	1,81,69,923.84	" CSR Donation Projects	1,63,330.00
" Project Grant Received	8,69,52,633.80	" Govt Projects	-
" Interest from Banks	15,28,832.54	" Unicef Of India	1,66,207.00
" Received From FCRA for project purpose	9,62,888.00	" Administrative Expenses	12,24,218.34
" Income Tax Refund	730.00	" Creditors Settled	10,73,04,482.14
" Advances received back	41,72,354.85	" Advances Given	52,36,285.61
" Reimbursement from projects	1,20,78,946.75	" Indirect Expenses	37,322.36
" Misc Income	-	" Tax deducted at source	21,675.21
" Sale of Fixed Asset	13,000.00	" Unspent Project Fund repaid	2,38,403.00
		" Cheques returned	-
		" Closing Balances	
		- Balances At Bank	4,62,06,731.60
		- Cash In Hand	2,896.00
	<u>17,53,90,834.26</u>		<u>17,53,90,834.26</u>

Place : Chennai
Date : 20-10-2023

TRUSTEES

() *Sailakshi B*
() *I. A*
() *[Signature]*
() *[Signature]*
() *[Signature]*



As per our report of even date
for VEPA & CO.,
Chartered Accountants
FIRM REGN.NO.0046795

[Signature]
(VEPA KRISHNA)
Partner.

M.NO.12702



EKAM FOUNDATION
OLD NO.1A , NEW NO.3, JAYALAKSHMIPURAM,2ND STREET ,NUNGAMBAKKAM , CHENNAI - 600034
CONSOLIDATED BRANCH-WISE BALANCE SHEET AS AT 31ST MARCH 2023

<u>PREVIOUS</u> <u>YEAR'S</u>	<u>LIABILITIES</u>	<u>CHENNAI</u>	<u>FCRA</u>	<u>TOTAL</u>	<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>ASSETS</u>	<u>CHENNAI</u>	<u>FCRA</u>	<u>TOTAL</u>
61,83,086	GENERAL FUND	46,19,932.23	23,25,397.61	69,45,329.84	5,05,593	FIXED ASSETS	3,65,150.00	51,798.00	4,16,948.00
6,00,17,008	PROJECT GRANT	2,74,79,628.82	1,23,40,959.71	3,98,20,588.53	2,48,92,320	LOANS & ADVANCES	10,45,519.77	2,13,672.00	12,59,191.77
32,914	LOANS	9,902.00	-	9,902.00	2,80,000	DEPOSITS	2,80,000.00	-	2,80,000.00
81,90,177	SUNDRY CREDITORS	5,33,163.50	88,014.00	6,21,177.50	5,15,07,777	BANK BALANCES	3,17,13,474.28	1,44,93,257.32	4,62,06,731.60
27,66,254	OUTSTANDING EXPENSES	7,64,346.50	4,423.00	7,68,769.50	3,747	CASH IN HAND	2,829.00	67.00	2,896.00
<u>7,71,89,438</u>		<u>3,34,06,973.05</u>	<u>1,47,58,794.32</u>	<u>4,81,65,767.37</u>	<u>7,71,89,438</u>		<u>3,34,06,973.05</u>	<u>1,47,58,794.32</u>	<u>4,81,65,767.37</u>

EKAM FOUNDATION
OLD NO.1A , NEW NO.3, JAYALAKSHMIPURAM, 2ND STREET , NUNGAMBAKKAM , CHENNAI - 600034
CONSOLIDATED BRANCH-WISE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>EXPENDITURE</u>	<u>CHENNAI</u>	<u>FCRA</u>	<u>TOTAL</u>	<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>INCOME</u>	<u>CHENNAI</u>	<u>FCRA</u>	<u>TOTAL</u>
1,62,66,819	To Project Expenses				2,40,96,566	By Donations	1,53,71,340.43	27,98,583.41	1,81,69,923.84
	Medical Programme	28,57,655.00	14,66,990.00	43,24,645.00	18,10,01,038	" Grant Received	6,26,02,752.59	3,61,08,328.61	9,87,11,081.20
	Medical - Equipement	1,12,60,697.00	-	1,12,60,697.00	28,777	" Round off	430.34		430.34
18,82,74,639	Non Medical - Programme	46,35,922.00	-	46,35,922.00	19,06,255	" Interest on SB	6,36,593.00	8,92,234.54	15,28,827.54
	Project Grant Utilization				4,799	" Interest on I T Refund	-		-
	" Foreign Grant Project	-	3,62,49,698.61	3,62,49,698.61	5,604	" Miscellenous Income	2,868.00		2,868.00
	" General Donation Projects	27,05,688.00	13,73,249.00	40,78,937.00		" Sale of Fixed Asset	13,000.00		13,000.00
	" CSR Donation Projects	3,41,51,217.00	-	3,41,51,217.00		" Transfer from FCRA Fur	9,10,012.00		9,10,012.00
	" Govt Projects	17,11,357.00	-	17,11,357.00					-
	" Unicef Of India	1,51,29,768.00	-	1,51,29,768.00					-
17,86,102	" Adminstrative Expenses	62,80,507.74	4,89,968.19	67,70,475.93					-
	" Audit Fees	1,29,800.00	-	1,29,800.00					-
1,73,405	" Depreciation	1,00,389.00	30,992.26	1,31,381.26					-
	" Rent	-	-	-					-
5,42,074	" Excess of Income over	-	-	-					-
	Expenditure trfd. To Corpus Fund	5,73,995.62	1,88,248.50	7,62,244.12					-
<u>20,70,43,039</u>		<u>7,95,36,996.36</u>	<u>3,97,99,146.56</u>	<u>11,93,36,142.92</u>	<u>20,70,43,039</u>		<u>7,95,36,996.36</u>	<u>3,97,99,146.56</u>	<u>11,93,36,142.92</u>

EKAM FOUNDATION
OLD NO.1A , NEW NO.3, JAYALAKSHMIPURAM, 2ND STREET ,NUNGAMBAKKAM , CHENNAI - 600034
CONSOLIDATED BRANCH-WISE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	<u>CHENNAI</u>	<u>FCRA</u>	<u>TOTAL</u>	<u>PAYMENTS</u>	<u>CHENNAI</u>	<u>FCRA</u>	<u>TOTAL</u>
To Opening Balances				By Project Expenses	75,225.00	1,47,12,058.00	1,47,87,283.00
- Balances At Bank	2,78,50,697.74	2,36,57,079.74	5,15,07,777.48	" Project utilisation expenses			
- Cash In Hand	3,680.00	67.00	3,747.00	" General Donation Projects	2,000.00	-	2,000.00
" Donation Received	1,53,71,340.43	27,98,583.41	1,81,69,923.84	" CSR Donation Projects	1,63,330.00	-	1,63,330.00
" Project Grant Received	6,99,56,272.20	1,69,96,361.60	8,69,52,633.80	" Govt Projects	-	-	-
" Interest from Banks	6,36,593.00	8,92,239.54	15,28,832.54	" Unicef Of India	1,66,207.00	-	1,66,207.00
" Received From FCRA for project purpose	9,62,888.00	-	9,62,888.00	" Administrative Expenses	12,24,218.34	-	12,24,218.34
" Income Tax Refund	730.00	-	730.00	" Creditors Settled	9,00,64,686.14	1,72,39,796.00	10,73,04,482.14
" Advances received back	1,62,858.85	40,09,496.00	41,72,354.85	" Advances Given	33,64,959.00	18,71,326.61	52,36,285.61
" Reimbursement from projects	1,20,78,946.75		1,20,78,946.75	" Indirect Expenses	-	37,322.36	37,322.36
" Misc Income	-		-	" Tax deducted at source	21,675.21	-	21,675.21
" Sale of Fixed Asset	13,000.00		13,000.00	" Unspent Project Fund repaid	2,38,403.00	-	2,38,403.00
				" Cheques returned	-	-	-
				" Closing Balances			
				- Balances At Bank	3,17,13,474.28	1,44,93,257.32	4,62,06,731.60
				- Cash In Hand	2,829.00	67.00	2,896.00
	12,70,37,006.97	4,83,53,827.29	17,53,90,834.26		12,70,37,006.97	4,83,53,827.29	17,53,90,834.26