Certificate to be given by Chartered Accountant

I/We have audited the account of **PADALA CHARITABLE TRUST,** Door No.1-344, Rajiv Nagar-2, Rayudupalem, Kakinada, *East Godavari District, Andhra Pradesh, India*, **(FCRA Registration No. 010170337)** for the year ended **31st March 2025** and examined all relevant books and vouchers and certify that according to the audited accounts:

(i) the brought forward foreign contribution at the beginning of the year was **Rs.40,09,834/- (Rupees Forty Lakhs nine thousand eight hundred and thirty four only)**

(ii) Foreign contribution of / worth **Rs.1,63,81,840**/- and Interest on Bank Accounts of **Rs.20,170/-** was received by the Association during the year **2024-2025.**

(iii) the balance of un utilized foreign contribution with the Association at the end of the year **2024 -2025** was **Rs.86,12,333/-.**

(iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

(v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

For K.K.P. CHAMARTHI & CO.,
Chartered Accountants
FRN 010452S

CA. CH.K.K. PAVAN KUMAR
M.No. 213758

Signature of Chartered Accountant with seal, address and registration Number

UDIN: 25213758BMKMYL2551

Place: Kakinada

Date: 25-10-2025

PADALA CHARITABLE TRUST

1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening Balances:			By Support To Students:		
Cash on hand		4,719	Scholarship	38,15,086	
Cash At Bank (Schedule-I)		40,05,115	Travel Expenses	5,32,074	
			Clothes and School Bags	2,74,326	
			Medical Expenses	4,62,677	
			Provision of Infrastructure Facilities for Govt School & College	68,713	51,52,876
Donations From:					
Benevity Online Giving Foundation	73,38,516				
Milaap Social Ventures Usa	28,70,639		Salaries To Staff		36,45,271
Tana Foundation	26,54,837		Repairs & Maintenance		5,32,484
Educate Forward Charity	9,87,107		Printing & Stationery		5,14,160
RMC Alumni Of North America (Karuturi Family)	8,26,200		Professional & Consultancy Fees		2,33,500
			Staff Welfare Expenses		1,87,466
Power Of Education Inc	7,42,470		Office Expenses		1,53,894
Educate & Feed Foundation	4,23,051		Food Expenses		1,14,042
Times Foundation - Donor	3,60,776		Software and Subscription Charges		70,330
Empower Scvt Inc	1,78,244	1,63,81,840	Staff Training Programme		60,000
			Bank Charges		33,338
Interest on FD		20,170	Telephone & Internet Charges		20,998
			Hotel Accommodation Charges		12,000
			Insurance		9,112
			Postage and Courier		737
			Interest on Tds		110
			New Investment in Fixed Deposits		6,59,193
			Purchase of Van (Maruti Eeco)		4,00,000
			By Closing Balances:		
			Cash on hand		692
			Cash At Bank (Schedule-II)		86,11,641
TOTAL		2,04,11,843	TOTAL		2,04,11,843

For K.K.P. CHAMARTHI & CO.,
Chartered Accountants
FRN 010452S

CA. CH.K.K. PAVAN KUMAR
M.No. 213758

25213758 BRNCOM 4L-255

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST

1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

EXPENDITURE	₹	₹	INCOME	₹	₹
To Support To Students		51,52,876	By Donations From:		
Salaries To Staff		36,59,454	Benevity Online Giving Foundation	73,38,516	
Repairs & Maintenance		5,32,484	Milaap Social Ventures Usa	28,70,639	
Printing & Stationery		5,14,160	Tana Foundation	26,54,837	
Professional & Consultancy Fees		2,33,500	Educate Forward Charity	9,87,107	
Staff Welfare Expenses		1,87,466	RMC Alumni Of North America (Karuturi Family)	8,26,200	
Office Expenses		1,53,894	Power Of Education Inc	7,42,470	
Food Expenses		1,14,042	Educate & Feed Foundation	4,23,051	
Software and Subscription Charges		70,330	Times Foundation - Donor	3,60,776	
Staff Training Programme		60,000	Empower Scvt Inc	1,78,244	1,63,81,840
Bank Charges		33,338			
Telephone & Internet Charges		20,998	Interest on Fixed Deposits		20,170
Hotel Accommodation Charges		12,000			
Insurance		9,112			
Postage and Courier		737			
Interest on Tds		110			
Excess of Income Over Expenditure		56,47,510			
TOTAL		1,64,02,010	TOTAL		1,64,02,010

For K.K.P. CHAMARTHI & CO.,
Chartered Accountants
FRN 010452S

25/10/25

CA. CH.K.K. PAVAN KUMAR
M.No. 213758

25213758 Bcom/Com YL255

PADALA CHARITABLE TRUST

1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

BALANCE SHEET AS AT 31ST MARCH 2025

FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:			**Cash and Bank Balances:**		
Balance As On 01.04.2024	44,13,011		Cash on hand		692
Add:			Cash at Bank (Schedule-II)		86,11,641
Excess of Income over Expenditure	56,47,510	1,00,60,521			
			Fixed Assets:		
Provisions:			Van	4,00,000	
ESI Payable		1,971	Motorcycle	1,90,589	
PF Payable		11,162	Laptops	1,53,539	
PT Payable		1,050	Camera	29,900	
			Epson Printer	15,000	
			Iron Racks	12,799	8,01,827
			Electricity Deposit		1,350
			Fixed Deposits In Bank		6,59,193
TOTAL		1,00,74,704	TOTAL		1,00,74,704

For K.K.P. CHAMARTHI & CO.,
Chartered Accountants
FRN 010452S

CA. CH.K.K. PAVAN KUMAR
M.No. 213758

25/10/25

25213758 Bom from 4-2557

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005

(Schedule -I): OPENING BALANCES

Particulars	Amount (Rs)
State Bank of India,Gaigalapadu	
Current A/c No.36883484057	28,71,104
State Bank of India,Gaigalapadu	
Current A/c No.39287270039	10,634
Yes Bank, Kakinada	
Current A/c No.104688700000040	17,106
State Bank of India, New Delhi	
Current A/c No:40100692851	9,47,935
State Bank of India,Gaigalapadu	
Current A/c no: 40263835884	1,58,336
Cash At Bank	40,05,115

(Schedule -II): CLOSING BALANCES

Particulars	Amount (Rs.)
State Bank of India, Gaigalapadu	
Current A/c No.36883484057	60,58,244
State Bank of India, Gaigalapadu	
Current A/c No.39287270039	13,17,459
Yes Bank, Kakinada	
Current A/c No.104688700000040	17,106
State Bank of India, New Delhi	
Current A/c No:40100692851	3,85,160
State Bank of India, Gaigalapadu	
Current A/c no: 40263835884	4,72,651
State Bank of India, Gaigalapadu	
Current A/c no: 42920640294	3,61,022
Cash At Bank	86,11,641

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

K.I.K.P. CHAMARTHI & Co., * Chartered Accountants *

PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025
FOR FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

1. Financial Statements were prepared following Cash basis of accounting.
2. Opening Balance of Excess of Income over Expenditure was added to Opening Balance of Capital Fund in the Balance Sheet.
3. Expenses relating to a particular event have been grouped and consolidated figures were shown in the Financial Statements.
4. Depreciation was not provided in the books of accounts of the auditee.

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

K.K.P. CHAKRARTHI & CO. * Chartered Accountants *