Acknowledgement Number:271076320261025 **Date of filing : 26-Oct-2025**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year 2025-26

PAN	AABTP0258Q		
Name	PADALA CHARITABLE TRUST		
Address	1-344, RAJIV NAGAR-2 , RAYUDUPALEM, KAKINADA , East Godavari , 02-Andhra Pradesh, 91-INDIA, 533005		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	271076320261025

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	1A	2,44,520
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	59,075
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 59,080

Accreted Income and Tax Detail

Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 26-Oct-2025 11:42:40 from IP address 49.43.202.55 and verified by MAJJI SATYA PRAKASH havinng PAN AMUPM0991J on 26-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code EN818MQFNI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AABTP0258Q072710763202610256fb4353718f5ec359170a27996b0d1182ebe4cae

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2025-2026

Name : PADALA CHARITABLE TRUST
:

Address : 1-344
RAJIV NAGAR-2
RAYUDUPALEM, KAKINADA - 533 005

Previous Year : 2024-2025
PAN : AABTP 0258 Q

Date of Formation : 20-Mar-2003
Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			2,44,522
Total Income				2,44,522
Total income rounded off u/s 288A				2,44,520
Tax on total income				0
TDS / TCS	2			59,075
Refund Due				59,080

Schedule 1
Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			2,94,74,455
- 11(1): Applied in India during the PY		2,41,58,765	
- Revenue expenses	2,37,58,765		
- Capital expenses	4,00,000		
- 11(2): Amount accumulated for specified purpose			
For School development, Vaaradhi, Unnathi & SFLB projects	6,50,000	6,50,000	
- 11(1): Accumulation to the extent of 15%		44,21,168	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			2,92,29,933
Income after application			2,44,522
Taxable income			2,44,522

Schedule 2
TDS as per Form 16A

Deductor, TAN & Section	TDS deducted	TDS claimed in current year	Gross receipt offered
Krutha Foundation, TAN- VPNK05841D, Section- 194J(b)	11,923	11,923	1,19,230
Sri Venkateswara Balakuteer, TAN- HYDS10233G, Section- 194J(b)	4,000	4,000	40,000
State Bank Of India, TAN- MUMS86158C, Section- 194A	18,141	18,141	1,81,225

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.

Place: Kakinada

Date: 25-10-2025

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

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

25/10/25

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

25213758 Broadcom 4L-257

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

M. Sujatha

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

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.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. CHAMARTHI & CO. * Chartered Accountants * KAKINADA

PADALA CHARITABLE TRUST

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To **Opening Balances:**			By **Support to Students:**		
Cash on hand		6,067	Scholarship to students	83,59,736	
			Provision of Infrastructure Facilities for Govt School & College	15,76,627	
Cash At Bank (Schedule-I)		1,26,14,079	Travel Expenses	13,77,633	
			Clothes and School Bags	6,85,529	
Donations: Domestic			Medical Expenses	6,34,529	
Online Giving Foundation	35,53,307		Coaching Fee	2,47,730	
Individual & Other Donations	20,68,457		Toys for Children	1,51,741	
Kakinada Sea Ports Limited	15,00,000				
Xebia Cmit Software Services Pvt Ltd	12,87,061		Admission and Examination fees	1,12,728	1,31,46,253
Apps Associates	12,00,000				
Karuturi Chakravarthi	10,00,000		Salary		59,43,840
ARVENSIS ENERGY	7,46,449		Printing & Stationary		19,48,788
Padma Pujitha Foundation	7,00,000		Repairs & Maintenance		6,71,599
Welspun Foundation For Health & Knowledge	4,39,372	1,24,94,647	Staff Welfare Fund		6,59,027
			Office Expenses		4,69,836
Foreign Contribution:			Professional Fees		3,06,932
Benevity Online Giving Foundation	73,38,516		Food Expenses		1,14,042
Milaap Social Ventures Usa	28,70,639		Software and Subscription Expenses		1,08,417
Tana Foundation	26,54,837		Rent Paid		1,06,050
Educate Forward Charity	9,87,107		Staff Training Programme		60,000
RMC Alumni Of North America (Karuturi Family)	8,26,200		Electrical Charges		45,826
Power Of Education Inc	7,42,470		Travel Allowance		41,792
Educate & Feed Foundation	4,23,051		Advertisement & Publications		41,600
Times Foundation - Donor	3,60,776				
Empower Scvt Inc	1,78,244	1,63,81,840			
Balance carried Forward		4,14,96,632	Balance carried Forward		2,36,64,002

contd..2..

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Balance brought Forward		4,14,96,632	By Balance brought Forward		2,36,64,002
Honororium Received		4,08,828	Bank Charges		39,581
Interest On FDR's		1,56,203	Telephone & Internet Charges		31,043
Interst On Income Tax Refund		7,915	Hotel Accommodation Charges		12,000
			Insurance		9,112
Income Tax Refund		6,035	Postage and Courier		2,917
			Interest on Tds		110
			New Investment in Fixed Deposits		19,18,438
			Purchase of Van (Maruti Eeco)		4,00,000
			Closing Balances:		
			Cash on hand		3,508
			Cash At Bank (Schedule-II)		1,59,94,903
TOTAL		4,20,75,613	TOTAL		4,20,75,613

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

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

252133BBOOKFORYK2340

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST

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

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR END 31ST MARCH 2025

EXPENDITURE	₹	₹	INCOME	₹	₹
To Support To Students		1,31,46,253	Donations: Domestic		
Salary		59,70,032	Online Giving Foundation	35,53,307	
Printing & Stationary		19,48,788	Individual & Other Donations	20,68,457	
Repairs & Maintenance		6,71,599	Kakinada Sea Ports Limited	15,00,000	
			Xebia Cmit Software Services Pvt		
Staff Welfare Fund		6,59,027	Ltd	12,87,061	
Office Expenses		4,69,836	Apps Associates	12,00,000	
Professional Fees		3,06,932	Karuturi Chakravarthi	10,00,000	
Food Expenses		1,14,042	ARVENSIS ENERGY	7,46,449	
Software and Subscription					
Expenses		1,08,417	Padma Pujitha Foundation	7,00,000	
			Welspun Foundation For Health &		
Rent Paid		1,06,050	Knowledge	4,39,372	1,24,94,647
Staff Training Programme		60,000			
Electrical Charges		45,826	Foreign Contribution:		
			Benevity Online Giving		
Travel Allowance		41,792	Foundation	73,38,516	
Advertisement & Publications		41,600	Milaap Social Ventures Usa	28,70,639	
Bank Charges		39,581	Tana Foundation	26,54,837	
Telephone & Internet		31,043	Educate Forward Charity	9,87,107	
Hotel Accommodation			RMC Alumni Of North America		
Charges		12,000	(Karuturi Family)	8,26,200	
Insurance		9,112	Power Of Education Inc	7,42,470	
Postage and Courier		2,917	Educate & Feed Foundation	4,23,051	
Interest on Tds		110	Times Foundation - Donor	3,60,776	
			Empower Scvt Inc	1,78,244	1,63,81,840
			Honororium Received (Incl TDS)		4,49,762
			Interest on FDR's (Incl TDS)		1,61,412
Excess of Income over					
To Expenditure		57,23,551	Interest on Income Tax Refund		20,847
TOTAL		2,95,08,507	TOTAL		2,95,08,507

For K.K.P. CHAMARTHI & CO.,
Chartered Accountants
FRN 0104525

CA. CH.K.K. PAVAN KUMAR 22/10/25
M.No. 213758
UDIN: 25213758BMKCM4K2240

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	₹	₹	ASSETS	₹	₹
Capital Fund:					
Balance as on 01.04.2024	1,58,34,154		Cash on hand		3,508
Add:	-		Cash at Bank (Schedule-II)		1,59,94,903
Excess of expenditure of Income	57,23,551	21557705.00			
			Fixed Deposits:		
Provisions:			Balance as on 01.04.2024	16,29,501	
PF Payable		21,895	Add:New Investments	19,18,438	35,47,939
ESI Payable		3,146			
PT Payable		1,150	Rental Advance		10,000
			Electricity Deposit		1,350
			Fixed Assets (Schedule III)		19,67,121
			TDS Receivable:		
			Balance as on 01.04.2024	6,035	
			Add: Receivable during the year	59,075	
				65,110	
			Less: Received during the year	6,035	59,075
TOTAL		2,15,83,896	TOTAL		2,15,83,896

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

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

22/10/25

25213758 BOOKM4K2240

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

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

Schedule to Receipts and Payments Account for the period from 01.04.2024 to 31.03.2025

(Schedule -I): OPENING BALANCES

Particulars	Amount
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.10468870000	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
State Bank of India,Gaigalapadu	
A/c no: 34569086467	26,01,662
State Bank of India,Gaigalapadu	
A/c no: 38399579273	3,45,044
Yes Bank, Kakinada	
A/c no: 36899651703	55,87,751
State Bank of India, New Delhi	
A/c no: 39106477974	74,508
Cash At Bank	1,26,14,079

(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
State Bank of India,Gaigalapadu	
A/c no: 34569086467	34,59,299
State Bank of India,Gaigalapadu	
A/c no: 38399579273	1,46,921
Yes Bank, Kakinada	
A/c no: 36899651703	36,84,844
State Bank of India, New Delhi	
A/c no: 39106477974	92,199
Cash At Bank	1,59,94,903

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

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005
SCHEDULES CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2025

SCHEDULE III - OTHER ASSETS:

Particulars	Amount (Rs.)
LENOVO Laptops - 3 No's	1,69,500
Desktops	1,27,222
Invertor and Batteries	1,13,441
EPSON Projectors - 3 No's	95,700
Activa bike-AP39 KR 8474	92,194
Motorcycle	87,189
Hero Honda Bike-AP05DE8141	62,475
Hero Honda Bike	60,094
HP Laptops - 3 No's	1,47,376
Infrastucture	59,040
Bike	51,000
Computer	50,256
HP Desktop	38,000
HP Laptop	31,898
Camera	29,900
Projector	28,434
Printer	22,092
Iron Racks	12,799
Epson L3150 Printer	11,500
Projector - 2 No's	11,400
C.C. Cameras	9,450
Laptop (Lenovo Ideapad) -2No's	1,14,283
Epson Printer	21,500
Motorcycle (Hero glamour)	1,03,400
Digital Voice Recorders (Sony) - 2No's	16,978
Additions During The Year:	
Van (Maruthi Eeco)	4,00,000
TOTAL	19,67,121

M. Satya Prakash, Managing Trus
PADALA CHARITABLE TRU

K.K.P. CHAKRARTHI & Co., * Chartered Accountants * KAKINADA FRN: 010462 S

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

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. CHAMARTHI & Co. * Chartered Accountants * KAKINADA FRN: 010152

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 (LOCAL)

RECEIPTS	₹	₹	PAYMENTS	₹	₹
o Opening Balances:			By Support to Students:		
Cash on hand		1,348	Scholarship to students	45,44,650	
Cash At Bank (Schedule-I)		86,08,965	Provision of Infrastructure Facilities for Govt School & College	15,07,914	
			Travel Expenses	8,45,559	
Donations From:			Clothes and School Bags	4,11,203	
Online Giving Foundation	35,53,307		Coaching Fee	2,47,730	
Individual & Other Donations	20,68,457		Medical Expenses	1,71,852	
Kakinada Sea Ports Limited	15,00,000		Toys for Children	1,51,741	
Xebia Cmit Software Services Pvt Ltd	12,87,061		Admission and Examination fees	1,12,728	79,93,377
Apps Associates	12,00,000				
Karuturi Chakravarthi	10,00,000		Salaries To Staff		22,98,569
ARVENSIS ENERGY	7,46,449		Printing & Stationery		14,34,628
Padma Pujitha Foundation	7,00,000		Staff Welfare Expenses		4,71,561
Welspun Foundation For Health & Knowledge	4,39,372	1,24,94,647	Office Expenses		3,15,942
			Repairs & Maintenance		1,39,115
Honororium Received		4,08,828	Rent Paid		1,06,050
Interest On FDR's		1,36,033	Professional & Consultancy Fees		73,432
Interest On Income Tax Refund		7,915	Electrical Charges		45,826
			Travel Allowance		41,792
Income Tax Refund		6,035	Advertisement & Publications		41,600
			Software and Subscription Expenses		38,087
			Telephone & Internet Charges		10,045
			Bank Charges		6,243
			Postage Expenses		2,180
			New Investment in Fixed Deposits		12,59,245
			Closing Balances:		
			Cash on hand		2,816
			Cash at Bank (Schedule-II)		73,83,261
TOTAL		2,16,63,770	TOTAL		2,16,63,770

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

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

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST

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

INCOME AND EXPENDITURE FOR THE YEAR END 31ST MARCH 2025 (LOCAL)

EXPENDITURE	₹	₹	INCOME	₹	₹
T Support to Students		79,93,377	E Donations From:		
Salaries To Staff		23,10,578	Online Giving Foundation	35,53,307	
Printing & Stationery		14,34,628	Individual & Other Donations	20,68,457	
Staff Welfare Expenses		4,71,561	Kakinada Sea Ports Limited	15,00,000	
Office Expenses		3,15,942	Xebia Cmit Software Services Pvt Ltd	12,87,061	
Repairs & Maintenance		1,39,115	Apps Associates	12,00,000	
Rent Paid		1,06,050	Karuturi Chakravarthi	10,00,000	
Professional Fees		73,432	ARVENSIS ENERGY	7,46,449	
Electrical Charges		45,826	Padma Pujitha Foundation	7,00,000	
Travel Allowance		41,792	Welspun Foundation For Health & Knowledge	4,39,372	1,24,94,647
Advertisement & Publications		41,600			
Software and Subscription Expenses		38,087	Honororium Received (Incl TDS receivable)		4,49,762
Telephone & Internet Charges		10,045	Interest on FDR's (Incl TDS)		1,61,412
Bank Charges		6,243	Interest on Income Tax Refund		677
Postage Expenses		2,180			
Excess of Income over T Expenditure		76,042			
TOTAL		1,31,06,498	TOTAL		1,31,06,498

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

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

25213758BOOKCMYK2240

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

PADALA CHARITABLE TRUST
1-344, RAJIV NAGAR-2, RAYUDUPALEM, RAMANAYYAPETA, KAKINADA - 533 005
BALANCE SHEET AS ON 31ST MARCH 2025 (LOCAL)

LIABILITIES	₹	₹	ASSETS	₹	₹
					2,816
Capital Fund:			Cash on hand		
Balance as on 01.04.2024	1,14,21,142		Cash at Bank (Schedule-II)		73,83,261
Add:					
Excess of expenditure of Income	76,042	1,14,97,184	Fixed Deposits:		
			Balance as on 01.04.2024	16,29,501	
Provisions:			Add:New Investments	12,59,245	28,88,746
ESI Payable		1,175			
PF Payable		10,733	Rental Advance		10,000
PT Payable		100			
			Fixed Assets		11,65,294
			TDS Receivable:		
			Balance as on 01.04.2024	6,035	
			Add: Receivable during the year	59,075	
				65,110	
			Less: Received during the year	6,035	59,075
TOTAL		1,15,09,192	TOTAL		1,15,09,192

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

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

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

25213758BMJSSD4240

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	
A/c no: 34569086467	26,01,662
State Bank of India,Gaigalapadu	
A/c no: 38399579273	3,45,044
Yes Bank, Kakinada	
A/c no: 36899651703	55,87,751
State Bank of India, New Delhi	
A/c no: 39106477974	74,508
Cash At Bank	86,08,965

(Schedule -II): CLOSING BALANCES

Particulars	Amount (Rs.)
State Bank of India,Gaigalapadu	
A/c no: 34569086467	34,59,299
State Bank of India,Gaigalapadu	
A/c no: 38399579273	1,46,921
Yes Bank, Kakinada	
A/c no: 36899651703	36,84,844
State Bank of India, New Delhi	
A/c no: 39106477974	92,199
Cash At Bank	73,83,261

M. Satya Prakash, Managing Trustee
PADALA CHARITABLE TRUST

K.K.P. CHAMARTHI & Co., * Chartered Accountants * KAKINADA FRN: 015452 S

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

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M. Satya Prakash, Managing Trustee
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