

Learning Estate, Puducherry - Cuddalore Main Road, Reddichavadi - 607 402.  
Cuddalore District, Tamilnadu.

Liabilities	Rs.P.	Rs.P.	Asstes	Rs.P.	Rs.P.
<b><u>Capital Fund Account: -</u></b>			<b><u>Fixed Assets as per Schedule</u></b>		33,31,444.44
Opening Balance		11,00,622.56			
<b><u>Corpus Fund Account: -</u></b>			<b><u>Deposit and Advance: -</u></b>		
Opening Balance	26,41,016.44		TDS Financial Year 2020-2021		26,127.00
Add: Corpus donation	37,91,531.00		Staff Salary Advance		1,00,000.00
	<u>64,32,547.44</u>		<b><u>Cash and Bank Balance</u></b>		
Add: Exces of Income Over Expenditure	<u>18,22,954.44</u>	82,55,501.88	Cash in Hand	3,208.00	
			Punjab National Bank - 0104000100128742	3,286.00	
			South Indian Bank - 0885053000001530	5,143.00	
			Indian Bank - Tiruppapuliyur - 499073468	5,130.00	
		-	Axis Bank - Pondicherry - 920010042881539	6,480.00	
			Indian Bank - Keerapalayam - 876753763	1,200.00	
			PNB Bank - FCRA A/c.0104000100086244	202.00	
			PNB Bank - FCRA A/c.0104000103323526	20,82,373.00	
			Deposit at Axis Bank	30,00,000.00	
			Deposit at PNB Bank	<u>7,91,531.00</u>	58,98,553.00
		<u>93,56,124.44</u>			<u>93,56,124.44</u>

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**PLACE: PUDUCHERRY**  
**DATE : 23-02-2022**

**Sd/-  
SANJU.P  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.231367**

**Sd/-**  
**ANTHONY SAMY L.S.**  
**SECRETARY**

**/TRUE COPY/**

**B L E S S**

Learning Estate, Puducherry - Cuddalore Main Road, Reddichavadi - 607 402.  
Cuddalore District, Tamilnadu.

**CONSOLIDATED-INCOME AND EXPENDITURE ACCOUNT AS ON 31<sup>st</sup> MARCH, 2021**

Expenditure	Rs.P.	Rs.P.	Income	Rs.P.	Rs.P.
To Programme Expenses		1,24,93,507.00	By <u>Local Contribution: -</u>		
" Office and Administrative Expenses		3,14,181.00	Local Contribuion		28,20,504.00
" Employee Cost		20,52,917.00			
" Repairs & Maintenance		3,50,104.00	By <u>Foreign Contribution: -</u>		
" Financial Charges		4,178.00	Foreign Contribution First Receipts	1,36,29,803.44	
" Depreciation as per Fixed Assets Schedule		2,12,304.00	Foreign Contribution Second Receipts	<u>7,12,098.00</u>	1,43,41,901.44
			By Bank Interest from S.B.A/c		66,031.00
			By Interest on Income Tax Refund		1,047.00
To Exces of Income Over Expenditure		18,22,954.44	By Bank Interest from Time Deposit		20,662.00
		<u>1,72,50,145.44</u>			<u>1,72,50,145.44</u>

**SUBJECT TO MY REPORT OF EVEN DATE IN FORM NO:10B, ATTACHED**

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**FOR BLESS**

**PLACE: PUDUCHERRY  
DATE : 23-02-2022**

**Sd/-  
SANJU.P  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.231367**

**Sd/-  
ANTHONY SAMY L.S.  
SECRETARY**

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Learning Estate, Puducherry - Cuddalore Main Road, Reddichavadi - 607 402.  
Cuddalore District, Tamilnadu.

Receipts	Rs.P.	Rs.P.	Payments	Rs.P.	Rs.P.
To <u>Opening Balance:-</u>			By Programme Expenses	1,24,93,507.00	
Cash in Hand	748.00		By Office and Administrative Expenses	3,14,181.00	
Punjab National Bank - 0104000100128742	29,188.00		By Employee Cost	20,52,917.00	
South Indian Bank - 0885053000001530	7,992.00		By Financial Charges	4,178.00	
Indian Bank - Keerapalayam - 876753763	52,602.00		By Repairs & Maintenance	<u>3,50,104.00</u>	1,52,14,887.00
PNB Bank - FCRA A/c.0104000103323526	14,436.56				
PNB Bank - FCRA A/c.0104000100086244	<u>34,604.00</u>	1,39,570.56	By <u>Fixed Assets</u> as per Schedule		29,025.00
To <u>Local Contribution:-</u>			By <u>Deposit and Advance:-</u>		
Local Contribuion		28,20,504.00	TDS Financial Year 2020-2021		26,127.00
Corpus Donation		37,91,531.00	Staff Advance		53,219.00
To <u>Foreign Contribution:-</u>			By <u>Closing Balance:-</u>		
Foreign Contribution First Receipts	1,36,29,803.44		Cash in Hand	3,208.00	
Foreign Contribution Second Receipts	<u>7,12,098.00</u>	1,43,41,901.44	Punjab National Bank - 0104000100128742	3,286.00	
To Bank Interest		66,031.00	South Indian Bank - 0885053000001530	5,143.00	
Interest on Income Tax Refund		1,047.00	Indian Bank - Tiruppapuliur - 499073468	5,130.00	
Interest from PNB - Time Deposit		20,662.00	Axis Bank - Pondicherry - 920010042881539	6,480.00	
To TDS Financial Year 2019-2020		40,564.00	Indian Bank - Keerapalayam - 876753763	1,200.00	
			PNB Bank - FCRA A/c.0104000100086244	202.00	
			PNB Bank - FCRA A/c.0104000103323526	20,82,373.00	
			Deposit at Axis Bank	30,00,000.00	
			Deposit at PNB Bank	<u>7,91,531.00</u>	58,98,553.00
		<u>2,12,21,811.00</u>			<u>2,12,21,811.00</u>

## FOR BLESS

**Sd/-**  
**ANTHONY SAMY L.S.**  
**SECRETARY**

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