Certificate to be given by the Chartered Accountant

I/We have audited the accounts of **KRUPA**, 6/309, Farm Road, David Nagar, Padappai – 601 301, Tamil Nadu**, FCRA Registration Number. 075900792, Dated: 29.10.2001, Trust Registration Number. 1047 of 1995, Dated: 05.09.1995, Sub Registrar office, Kodambakkam, Chennai, Tamil Nadu.** (*Name of the Association and its full address including State, District and Pin code, if registered society, its registration number and State of registration*), for the financial year ending 31st March 2023 and examined all the relevant books and vouchers and certify that according to the audited accounts:

(i) the brought forward foreign contribution at the beginning of the year **01-04-2022** was **Rs. 12,46,644.40**

(ii) foreign contribution of / worth **Rs. 74,80,481.30** was received by the association during the year **2022-23**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 15,368.00** was received by the association during the financial year **2022-23**;

(iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31-03-2023** was **Rs. 1,06,333.83***

(v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.

(vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

J S A S & ASSOCIATES
FRN 014859S
Chennai-40
CHARTERED ACCOUNTANTS

Signature of Chartered Accountant
John Ravindran Moses
Partner (Membership No. 028566)
For J S A S & Associates
Chartered Accountants (FRN 014859S)
Old No-92/7, New No-46/7, T Block (T-92)
5th Main Road, Anna Nagar, Chennai – 600 040
UDIN: 23028566BGXTTI8165

Place: Chennai
Date: 01.09.2023

*** Note:**

Details of Closing Balance:

Cash on Hand		2,732.50
Cash at Bank - SBI (Designated Bank Account)		2,746.73
Cash at Bank - SBI - Utilisation Bank Account	2,220.83	
Cash at Bank - Indian Bank (Utilisation Bank Account)	27,363.77	29,584.60
Other Assets disclosed as Fixed Deposit in Form FC-4		
Rental Deposit	60,000.00	
TDS Receivable on FD	11,770.00	71,770.00
		1,06,833.83
Less: Current Liabilities		
Amount Wrongly Credited	500.00	500.00
Total		**1,06,333.83**

J S A S & ASSOCIATES
FRN 014855S
Chennai-40
CHARTERED ACCOUNTANTS

3 (a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of Project / activity	Address/ Location	Previous Balance		Receipts during the year		Utilised		Balance	
			In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind
	SOCIAL:									
1	CHILDREN HOME	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	1,35,230.02		20,76,090.11		22,25,471.00		1,217.13	
	Bank Interest				4,836.00					
	FD Interest				10,532.00					
2	COMMUNITY COLLEGE & ARUNODAYA PROJECT	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	80,568.36		17,51,765.12		18,29,494.00		2,839.48	
3	DAY CARE CENTRE	Ponneri, Minjur, Kanniamman Nagar and Poonamallee in Thiruvallur Districts.	33,473.86		1,95,277.44		2,27,328.00		1,423.30	
4	KRUTI PROJECT	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	1,00,787.00		4,83,648.21		5,84,176.00		259.21	
5	LEPROSY PROJECT	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	21,129.00		17,591.00		36,089.00		2,631.00	
6	PRISON PROJECT	Central Prison, Puzhal, Chennai - 600 066; Subjail, Saidapet, Chennai - 600 015.	6,78,587.00		14,35,751.00		21,13,699.50		638.50	
7	TUITION CENTRE	Thiruvallur, Kancheepuram, Madurai & Sivagangai Districts.	16,657.94		3,93,581.42		4,10,133.00		106.36	
8	GENERAL PROGRAMME AND ADMINISTRATION	No. 7/8 - Aspiran Garden 1st street, Kilpauk, Chennai - 600 010.	1,05,647.59		11,26,777.00		12,09,619.37		22,805.22	
9	ODISHA PROJECT	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	57,704.26		-				57,704.26	
10	GYPSY PROJECT	Ponneri and Minjur in Thiruvallur Districts	14,777.29		-		150.00		14,627.29	

KRUPA "CANNAN" DAVID NAGAR No. 6/309, PADAPPAI, KANCHEEPURAM-601301

For ...
Founder Trustee

3 (a) **Details of activities/projects for which foreign contribution has been received and utilised (in rupees)**

Sl. No.	Name of Project / activity	Address/ Location	Previous Balance		Receipts during the year		Utilised		Balance	
			In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind
11	NAVALUR PROGRAMME	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	2,082.08						2,082.08	
	Total		**12,46,644.40**	-	**74,95,849.30**	-	**86,36,159.87**	-	**1,06,333.83**	-

Details of Closing Balance:

Cash on Hand		2,732.50
Cash at Bank - SBI New Delhi - Designated Bank Account		2,746.73
Cash at Bank - SBI - Utilisation Bank Account	2,220.83	
Cash at Bank - Indian Bank - Utilisation Bank Account	27,363.77	29,584.60
Other Assets disclosed as Fixed Deposit in Form FC-4		
Rental Deposit	60,000.00	
TDS Receivable on FD	11,770.00	71,770.00
		1,06,833.83
Current Liabilities:		
Amount Wrongly Credited	500.00	500.00
Total		**1,06,333.83**

-0.00

For KRUPA

Founder Trustee

For KRUPA

Founder Trustee

KRUPA "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM 601301

J S A S & ASSOCIATES FRN 014859S Chennai-40 CHARTERED ACCOUNTANTS

Donor-wise detail of Foreign Contribution received:

Sl. No.	Name of Donor(s)	Institutional/Individual	Details of the donor: official address; e-mail address; website address;	Purpose(s) for which received (Social, Cultural, Educational, Economic, Religious)	Specific Activity / Project	Date and month of Receipt	Amount
1	International Needs Australia	Institutional	PO Box 121, Mitcham Vic Australia, 3132.	Social	Prison Project	05.05.2022	2,10,083.00
					Prison Project	26.05.2022	2,00,257.00
					Prison Project	16.06.2022	1,62,291.00
					Prison Project	26.07.2022	1,91,800.00
					Prison Project	22.08.2022	1,81,051.00
					Prison Project	12.09.2022	1,76,890.00
					Prison Project	17.10.2022	1,68,251.00
					Prison Project	10.11.2022	1,45,128.00
					General Programme	10.11.2022	25,000.00
					Children Home	15.12.2022	1,82,685.00
					Children Home	19.01.2023	1,85,239.00
					Children Home	04.03.2023	1,55,001.00
					Children Home	13.03.2023	1,65,921.00
						Sub Total	**21,49,597.00**
2	Mercy Forward	Institutional	4815, NE 139th Street, Vancouver, WA 98686, USA	Social	Community College	30.04.2022	37,599.00
					Community College	13.04.2022	22,500.00
					Community College	01.06.2022	38,239.00
					General Programme	03.07.2022	4,38,025.00
					Community College	04.07.2022	1,01,073.00
					Community College	02.08.2022	23,226.00
					Community College	02.09.2022	70,440.00
					Community College	05.11.2022	2,65,800.62
					General Programme	06.12.2022	45,233.00
					General Programme	06.01.2023	5,11,659.00
					Community College	13.02.2023	98,340.00
					Leprosy Project	02.03.2023	17,591.00
						Sub Total	**16,69,725.62**

For KRUPA

Founder Trustee

KRUPA "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM 601301

Donor-wise detail of Foreign Contribution received:

Sl. No.	Name of Donor(s)	Institutional/Individual	Details of the donor: official address; e-mail address; website address;	Purpose(s) for which received (Social, Cultural, Educational, Economic, Religious)	Specific Activity / Project	Date and month of Receipt	Amount
3	India Gospel League North America	Institutional	571, Boston Mills Road Hudson, Ohio, USA	Social	Children Home	27.04.2022	1,37,000.00
					Children Home	22.06.2022	1,29,982.00
					Children Home	11.08.2022	1,32,216.00
					Children Home	31.08.2022	2,74,224.00
					Children Home	20.10.2022	87,461.00
					Tuition Centre	20.10.2022	61,000.00
					Tuition Centre	16.12.2022	1,09,127.00
					Tuition Centre	10.02.2023	96,406.00
						Sub Total	**10,27,416.00**
4	Friends of Freedom Project	Institutional	Southern Cross Campus, Aukland New Zealand.	Social	Community College	21.04.2022	39,834.50
					Community College	02.08.2022	37,999.00
					Community College	03.09.2022	37,920.00
					Community College	20.09.2022	37,899.00
					General Programme	02.11.2022	46,826.00
					General Programme	14.12.2022	46,102.00
					Kruti Project	03.03.2023	40,211.00
						Sub Total	**2,86,791.50**
5	All Nations City Church	Institutional	Pigeon Mountain Road, Half Moon` Bay, Manukau 2012, Newzealand	Social	Kruti Project	09.05.2022	48,290.00
					Day Care Centre	06.07.2022	48,040.00
						Sub Total	**96,330.00**
6	Reformed Presbytaian Church of Buckland Beach	Institutional	228 Bucklands Beach Road Bucklands Beach, Aukland 2012 New Zealand	Social	Community College	09.06.2022	1,82,448.54
					Community College	26.08.2022	1,79,319.25
					Children Home	10.11.2022	1,76,337.23
					Children Home	03.02.2023	4,50,023.88
						Sub Total	**9,88,128.90**

KRUPA "CANNAN" DAVID NAGAR, PADAPPAI, KANCHEEPURAM-601301 NO. 6/309

For KRUPA

Founder Trustee

Donor-wise detail of Foreign Contribution received:

Sl. No.	Name of Donor(s)	Institutional/Individual	Details of the donor: official address; e-mail address; website address;	Purpose(s) for which received (Social, Cultural, Educational, Economic, Religious)	Specific Activity / Project	Date and month of Receipt	Amount
7	Tamil Christian Congregation of Western Australia, Perth	Institutional	PO Box 597, Willetton Perth, Western Australia 6955	Social	Kruti Project	10.10.2022	1,05,827.00
						Sub Total	**1,05,827.00**
8	Rotary Australia World Community Service Ltd.	Institutional	Sydney, Australia	Social	Day Care Centre	13.04.2022	59,607.44
					Kruti Project	09.06.2022	35,389.61
					Community College	30.06.2022	51,999.58
					Tuition Centre	15.09.2022	26,296.40
					Tuition Centre	29.11.2022	21,169.38
					Tuition Centre	13.12.2022	61,579.44
					Tuition Centre	22.02.2023	18,003.20
						Sub Total	**2,74,045.05**
9	Krupa Ministries inc		3,Grevillea Court, Bangholme VIC 3175, Melbourne, Australia.		Community College	15.11.2022	2,55,463.50
					Community College	28.12.2022	1,05,089.40
						Sub Total	**3,60,552.90**
10	New Beginnings Chrisitian		Anaheim, California		Day Care Centre	22.11.2022	24,300.00
						Sub Total	**24,300.00**
			TOTAL (A)				**69,82,713.97**

For KRUPA

Founder Trustee

KRUPA "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM

Donor-wise detail of Foreign Contribution received:

Sl. No.	Name of Donor(s)	Institutional/Individual	Details of the donor: official address; e-mail address; website address;	Purpose(s) for which received (Social, Cultural, Educational, Economic, Religious)	Specific Activity / Project	Date and month of Receipt	Amount
	(ii) Individual Donors above Rs. One lakh						
1	Benjamin Vincent	Individual	Philadelphia, USA	Social	Kruti Project	17.09.2022	1,00,000.00
						Sub Total	**1,00,000.00**
2	Dayalan Clarke	Individual	9, Ward Grove, Warwick, CV346QL, UK	Social	Kruti Project	18.10.2022	1,00,000.00
						Sub Total	**1,00,000.00**
			TOTAL (B)				**2,00,000.00**
	(iii) Individual Donors below Rs. One lakh (only column 4 & 6 need to be filled)						
1	Raj Dawson	Individual	Head of Department of Commerce Southern Cross Campus Aukland, New Zealand	Social	Community College	10.02.2023	12,000.00
					Community College	14.11.2022	12,000.00
					Community College	06.09.2022	12,000.00
					General Programme	13.05.2022	12,000.00
					Day Care Centre	11.07.2022	12,000.00
						Sub Total	**60,000.00**
2	Mrs.Sannethe & Mr.Charles Beats	Individual	South Island Newzealand	Social	Community College	15.02.2022	25,825.00
						Sub Total	**25,825.00**
3	Dharshi Ratnavale	Individual	C/o. HRS Emirates NBD P.Box No 2923,Dubai, UAE.	Social	Day care Centre	29.11.2022	51,330.00
						Sub Total	**51,330.00**
4	Andrew Jehoratnam	Individual	19, Reinell Close, Upper Kedron, Old 4055, Australia 000371.	Social	Kruti Project	29.12.2022	52,930.60
						Sub Total	**52,930.60**

For KRUPA
Founder Trustee

KRUPA "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM 601301

Donor-wise detail of Foreign Contribution received:

Sl. No.	Name of Donor(s)	Institutional/Individual	Details of the donor: official address; e-mail address; website address;	Purpose(s) for which received (Social, Cultural, Educational, Economic, Religious)	Specific Activity / Project	Date and month of Receipt	Amount
5	Andrew Sudhindran	Individual	No.1,North Johnston Avenue, Hamilton, NJ08609.		Community College	21.09.2022	7,725.60
						Sub Total	**7,725.60**
6	John Cumaraswamy	Individual	25, Octavia Street, Toongabbie NSW 2146, Australia	Social	Community College	30.09.2022	33,970.91
					Community College	14.06.2022	46,717.22
						Sub Total	**80,688.13**
7	Hamsapriyeah Mylwahanam Rao	Individual	Singapore	Social	General Programme	16.11.2022	1,932.00
					Kruti Project	16.11.2022	1,000.00
					Community College	20.12.2022	10,561.00
					Community College	20.07.2022	5,775.00
						Sub Total	**19,268.00**
			TOTAL (C)				**2,97,767.33**
			TOTAL (A+B+C)				**74,80,481.30**

For KRUPA

Founder Trustee

KRUPA "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM-601301

KRUPA

Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301

Receipts and Payments Account for the year ended 31st March 2023

Receipts	Amount	Payments	Amount
Opening Balance:		**Project Expenses:**	
Cash in Hand	1,308.00	Krupa Children Home	22,25,471.00
Cash at Bank - SBI A/c No.40126914389	6,996.57	Krupa Community College	4,25,006.00
Cash at Bank - SBI A/c No.108859333784	11,659.49	Kruti Expenses	5,84,176.00
Cash at Bank - IB A/c No.6400503347	7,449.34	Leprosy Colony Expenses	36,089.00
		Prison Expenses	21,13,699.50
Foreign Contribution Received	74,80,481.30	Tuition Center - Madurai	4,10,133.00
FD Interest Received	10,532.00	Day Care Center	2,27,328.00
Bank Interest	4,836.00	Gypsy Colony Expenses	150.00
		Administration Expenses	11,94,530.37
Investment			
Fixed Deposit Matured	10,03,367.00	**Property, Plant and Equipment**	
		Building Construction - KCC	14,04,488.00
Loans and Advances			
TDS Deducted	12,688.00	**Loans and Advances**	
Salary Advance Recovered	1,30,000.00	TDS Remitted	12,688.00
Amount Wroungly Credited	500.00	TDS Receivable	995.00
		Closing Balance:	
		Cash in Hand	2,732.50
		Cash at Bank - SBI A/c No.40126914389	2,746.73
		Cash at Bank - SBI A/c No.108859333784	2,220.83
		Cash at Bank - IB A/c No.6400503347	27,363.77
TOTAL	**86,69,817.70**	**TOTAL**	**86,69,817.70**

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)

John Ravindran Moses

Partner (Membership Number: 028566)

UDIN: 23028566BGXTTI8165

J S A S & ASSOCIATES FRN 014859S Chennai-40 CHARTERED ACCOUNTANTS

Place: Chennai

Date: 01.09.2023

For KRUPA

Founder Trustee

★ KRUPA ★ "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANC...

KRUPA

Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301

Schedule I: Foreign Contribution Account:

Krupa Children Home		
Staff Salary	9,43,733.00	
Food Expenses	3,86,099.00	
Children Home Maintenance	3,64,035.00	
Children Welfare	1,96,123.00	
Electricity Charges	94,136.00	
Travelling and Conveyance	69,735.00	
Construction Work	35,400.00	
Special Programme	29,867.00	
Staff Welfare	27,519.00	
Telephone and Internet Charges	24,799.00	
Medical Expenses	15,048.00	
Printing and Stationery	18,677.00	
Festival Gift	3,000.00	
Building Maintenance	5,000.00	
Honorarium	5,000.00	
Hospitality	4,000.00	
Vehicle Maintenance	2,970.00	
Postage and Courier Charges	330.00	22,25,471.00
Krupa Community College		
Staff Salary	2,44,282.00	
Maintenance	8,500.00	
Children Welfare	2,100.00	
Festival Gift	2,500.00	
Staff Welfare	1,428.00	
Food Expenses	220.00	
Printing and Stationery	640.00	
Travelling and Conveyance	500.00	
Arunodaya KCC		
Travelling and Conveyance	1,08,800.00	
Staff Salary	22,500.00	
Special Programme	15,077.00	
Printing and Stationery	7,279.00	
Children Welfare	1,950.00	
Maintenance	1,500.00	
Hospitality	450.00	
Tailoring Unit KCC		
Maintenance	1,200.00	
Medical Camp	1,725.00	
Printing and Stationery	3,355.00	
Travelling and Conveyance	1,000.00	4,25,006.00

For KRUPA

Founder Trustee

KRUPA "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM-601301

J S A S & ASSOCIATES FRN 014... Chennai CHARTERED ACCOUNTANTS

KRUPA

Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301

Schedule I: Foreign Contribution Account:

Kruti Expenses		
Staff Salary	4,43,148.00	
Rent	88,000.00	
Raw Material	24,313.00	
Maintenance	20,000.00	
Festival Gift	6,000.00	
Electricity Charges	1,915.00	
Travelling and Conveyance	800.00	5,84,176.00
Leprosy Colony Expenses		
Senior Citizen's Programme-Kottamedu	16,400.00	
Relief Work	11,000.00	
Travelling and Conveyance	7,015.00	
Medical Camp	1,674.00	36,089.00
Prison Expenses		
Staff Salary	13,91,118.00	
Skill Training	2,20,720.50	
Travelling and Conveyance	2,04,685.00	
Training Programme	75,240.00	
Special Programme	55,070.00	
Hospitality	29,934.00	
Accomodation	26,762.00	
Staff Welfare	26,369.00	
Honorarium	24,002.00	
Telephone and Internet Charges	17,287.00	
Prisoner Welfare	16,622.00	
Educational Assistance	12,000.00	
Festival Gift	7,000.00	
Medical Camp Expenses	2,931.00	
Relief work	2,000.00	
Printing and Stationery	1,360.00	
Postage and Courier Charges	599.00	21,13,699.50
Tuition Center - Madurai		
Staff Salary	3,72,200.00	
Special Programme	22,585.00	
Travelling and Conveyance	5,255.00	
Accomodation Charges	5,013.00	
Festival Gift	2,000.00	
Travelling and Conveyance	3,080.00	4,10,133.00

For KRUPA

Founder Trustee

KRUPA "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM-601301

J S A S & ASSOCIATES CHARTERED ACCOUNTANTS FRN 014895S Chennai-40

KRUPA

Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301

Schedule I: Foreign Contribution Account:

Day Care Center		
Staff Salary	1,95,798.00	
Travelling and Conveyance	14,200.00	
Printing and Stationery	9,000.00	
Medical Eye Camp	5,005.00	
Festival Gift	3,000.00	
Children Welfare	325.00	2,27,328.00
Gypsy Colony Expenses		
Travelling and Conveyance	150.00	150.00
Administration Expenses		
Staff Salary	7,67,245.00	
Travelling and Conveyance-Admin	98,350.00	
Audit Fee	59,000.00	
Office Rent	50,000.00	
Maintenance-Admin	41,435.00	
Bank Charges	24,477.87	
Hospitality-Admin	20,299.00	
Accounting Charges	20,000.00	
Pre-closer FD Charges	28,780.00	
Professional & Consultancy Charges	19,520.00	
Festival Gift-Admin	12,420.00	
Staff Welfare-Admin	11,126.00	
Interest on Refund	10,624.50	
FC-4 E Filing Charges	10,030.00	
Printing and Stationery-Admin	6,161.00	
Promotional Work-Admin	6,450.00	
CSR Registration	3,000.00	
IT E Filing Charges	2,950.00	
Telephone and Internet Charges-Admin	2,235.00	
Postage and Courier Charges-Admin	421.00	
Interest on TDS	6.00	11,94,530.37
Total		**72,16,582.87**

For KRUPA

Founder Trustee

J S A S & ASSOCIATES CHARTERED ACCOUNTANTS FRN 014659S Chennai-40

KRUPA "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM-601301

KRUPA

Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301

Income and Expenditure Account for the year ended 31st March 2023

Expenditure	Amount	Income	Amount
Project Expenses:		Foreign Contribution Received	74,80,481.30
Krupa Children Home	22,25,471.00	FD Interest Received	10,532.00
Krupa Community College	4,25,006.00	Bank Interest	4,836.00
Kruti Expenses	5,84,176.00	Excess of Expenditure over Income	
Leprosy Colony Expenses	36,089.00		
Prison Expenses	21,13,699.50		
Tuition Center - Madurai	4,10,133.00		
Day Care Center	2,27,328.00		
Gypsy Colony Expenses	150.00		
Administration Expenses	11,94,530.37		
Depreciation	1,68,420.51		
Excess of Expenditure over Income	1,10,845.92		
TOTAL	**74,95,849.30**	**TOTAL**	**74,95,849.30**

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)

J S A S & ASSOCIATES FRN 014859S Chennai-40 CHARTERED ACCOUNTANTS

John Ravindran Moses

Partner (Membership Number: 028566)

UDIN: 23028566BGXTTI8165

Place: Chennai

Date: 01.09.2023

For KRUPA

Founder Trustee

KRUPA "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM-601301

KRUPA

Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301

BALANCE SHEET AS AT 31ST MARCH 2023

Value as at 31-03-2022	LIABILITIES		Value as at 31-03-2023	Value as at 31-03-2022	ASSETS	Value as at 31-03-2023
37,60,254.62	**CORPUS FUND**	37,60,254.62			**PROPERTY, PLANT & EQUIPMENT**	
	Add : Excess of Income	1,10,845.92		25,13,610.26	(As per Schedule)	37,49,677.75
		38,71,100.54				
	Less: IT Refund received - LC	15,089.00	38,56,011.54		**INVESTMENTS**	
				10,03,367.00	(As per Schedule)	-
	CURRENT LIABILITIES					
	Amount Wrongly Credited		500.00		**CURRENT ASSETS**	
				60,000.00	Rental Deposit	60,000.00
				1,30,000.00	Salary Advance	-
				25,864.00	TDS Receivable	11,770.00
				1,308.00	Cash in Hand	2,732.50
				6,996.57	Cash at Bank - SBI New Delhi (Designated Bank)	2,746.73
				11,659.49	Cash at Bank - SBI (Utilisation Bank)	2,220.83
				7,449.34	Cash at Bank - Indian Bank (Utilisation Bank)	27,363.77
37,60,254.62	**TOTAL**		**38,56,511.54**	**37,60,254.62**	**TOTAL**	**38,56,511.54**
				(0.00)		0.00

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)

J S A S & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN 014859S Chennai-40

John Ravindran Moses

Partner (Membership Number: 028566)

UDIN: 23028566BGXTTI8165

Place: Chennai

Date: 01.09.2023

For KRUPA

Founder Trustee

★ KRUPA ★ "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM-601301

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Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301

SCHDULE FOR PROPERTY, PLANT AND EQUIPMENT:

Particulars	Rate	WDV as at	Additions		Deletions	Total	Depreciation	WDV as at
	%	31-Mar-2022	> 182 Days	< 182 Days				31-Mar-2023
Building -KCC	5%	21,10,452.00				21,10,452.00	1,05,522.60	20,04,929.40
Building Construction-KCC	WIP		14,04,488.00			14,04,488.00	-	14,04,488.00
Furniture	10%	22,288.64				22,288.64	2,228.86	20,059.77
Bread Slice Machine	15%	11,047.01				11,047.01	1,657.05	9,389.96
LPG Oven	15%	43,037.04				43,037.04	6,455.56	36,581.50
Planetary Mixer	15%	52,712.19				52,712.19	7,906.83	44,805.36
CCTV-KCC	15%	26,866.16				26,866.16	4,029.92	22,836.24
ECO 5 Car	15%	2,27,226.25				2,27,226.25	34,083.94	1,93,142.31
Printer - Canon	40%	4,154.40				4,154.40	1,661.76	2,492.64
Printer - Epson	40%	10,000.00				10,000.00	4,000.00	6,000.00
Mobile	15%	5,826.58				5,826.58	873.99	4,952.59
Total		**25,13,610.26**	**14,04,488.00**	-	-	**39,18,098.26**	**1,68,420.51**	**37,49,677.77**

For KRUPA

Founder Trustee

★ KRUPA ★ "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM-601301

J S A S & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN 014855S Chennai-40

KRUPA

Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301

FIXED DEPOSITS:

S.No	Name of the Bank	F.D.Receipt Number	Rate of Interest	Date of Investment	Date of Maturity	As on 31.03.2022	Addition	Matured	Pre-closure Charges	Value as at 31.03.2023
1	Indian Bank	6768150074	6.50%	18.06.2019	18.06.2029	10,03,367.00	-	9,74,587.00	28,780.00	-
						10,03,367.00	**-**	**9,74,587.00**	**28,780.00**	**-**

For KRUPA

Founder Trustee

★ KRUPA ★ "CANNAN" DAVID NAGAR NO. 6/309, PADAPPAI, KANCHEEPURAM-601301

J S A S & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN 014859S Chennai-40