Certificate to be given by the Chartered Accountant

I/We have audited the accounts of **KRUPA Trust**, 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 2022 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 **01.04.2021** was **Rs. 17,45,735.26**

(ii) foreign contribution of / worth **Rs. 91,32,931.33** was received by the association during the year **2021-22**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 80,966.00** was received by the association during the financial year **2021-22**;

(iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2022** was **Rs. 12,46,644.40***

(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: 22028566APNXTW3979

Place: Chennai
Date: 22.08.2022

***Note:**

Details of Closing Balance:

Cash on Hand		1,308.00
Cash at Bank - SBI (Designated Bank Account)		6,996.57
Cash at Bank - Indian Bank (Utilisation Bank Account)		19,108.83
Other Assets disclosed as Fixed Deposit in Form FC-4		
Fixed Deposit	10,03,367.00	
Rental Deposit	60,000.00	
Salary Advance	1,30,000.00	
TDS Receivable on FD	25,864.00	12,19,231.00
Total		**12,46,644.40**

J S A S & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN 014359S Chennai-40

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 Bank Interest FD Interest	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	1,43,411.01		25,68,013.01 21,161.00 59,805.00		26,57,160.00		1,35,230.02	
2	COMMUNITY COLLEGE & ARUNODAYA PROJECT	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	3,20,911.01		10,20,608.35		12,60,951.00		80,568.36	
3	DAY CARE CENTRE	Ponneri, Minjur, Kanniamman Nagar and Poonamallee in Thiruvallur Districts.	1,41,696.66		1,49,317.20		2,57,540.00		33,473.86	
4	KRUTI PROJECT	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	96,772.00		3,98,401.00		3,94,386.00		1,00,787.00	
5	LEPROSY PROJECT	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	15,208.00		22,124.00		16,203.00		21,129.00	
6	PRISON PROJECT	Central Prison, Puzhal, Chennai - 600 066; Subjail, Saidapet, Chennai - 600 015.	7,60,082.00		19,49,330.00		20,30,825.00		6,78,587.00	
7	TUITION CENTRE	Thiruvallur, Kancheepuram, Madurai & Sivagangai Districts.	1,09,108.61		6,29,645.33		7,22,096.00		16,657.94	
8	GENERAL PROGRAMME AND ADMINISTRATION	No. 7/8 - Aspiran Garden 1st street, Kilpauk, Chennai - 600 010.	66,251.70		16,55,320.99		16,72,418.19		49,154.50	
9	ODISHA PROJECT	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	42,058.97		70,501.29		54,856.00		57,704.26	
10	GYPSY PROJECT	Ponneri and Minjur in Thiruvallur Districts.	27,299.29		5,523.00		18,045.00		14,777.29	

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

For KRUPA

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	Covid Relief Work	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	20,853.93		6,64,147.16		6,28,508.00		56,493.09	
12	NAVALUR PROGRAMME	Canaan, 6/309, Farm Road, David Nagar, Padappai - 601 301.	2,082.08						2,082.08	
	Total		17,45,735.26	-	92,13,897.33	-	97,12,988.19	-	12,46,644.40	-

Details of Closing Balance:

Cash on Hand		1,308.00
Cash at Bank - SBI New Delhi - Designated Bank Account		6,996.57
Cash at Bank - SBI - Utilisation Bank Account		11,659.49
Cash at Bank - Indian Bank - Utilisation Bank Account		7,449.34
Other Assets disclosed as Fixed Deposit in Form FC-4		
Fixed Deposit	10,03,367.00	
Rental Deposit	60,000.00	
Salary Advance	1,30,000.00	
TDS Receivable on FD	25,864.00	12,19,231.00
Total		**12,46,644.40**

JSAS & ASSOCIATES FRN 014859S Chennai-40 CHARTERED ACCOUNTANTS

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

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
1	International Needs Australia	Institutional	PO Box 121, Mitcham Vic Australia, 3132.	Social	Prison Project	15.06.2021	4,72,005.00
					Prison Project	09.07.2021	3,30,275.00
					Prison Project	12.08.2021	2,67,378.00
					Prison Project	13.09.2021	2,20,296.00
					Prison Project	14.10.2021	2,19,145.00
					Prison Project	15.11.2021	2,07,310.00
					Prison Project	09.12.2021	2,32,921.00
					General Programme	21.01.2022	2,23,889.00
					General Programme	15.02.2022	2,05,412.00
					Covid Relief Work	16.03.2022	2,61,965.00
						Sub Total	**26,40,596.00**
2	Mercy Forward	Institutional	4815, NE 139th Street, Vancouver, WA 98686, USA	Social	Community College	24.05.2021	1,15,296.00
					Community College	26.05.2021	2,74,398.00
					Community College	03.06.2021	1,58,448.00
					Community College	30.07.2021	21,994.00
					Community College	01.09.2021	21,678.00
					Community College	01.10.2021	58,459.00
					Leprosy Project	30.10.2021	22,124.00
					General Programme	01.12.2021	88,800.00
					General Programme	30.12.2021	51,492.00
					General Programme	01.02.2022	59,101.00
					General Programme	01.03.2022	59,324.00
						Sub Total	**9,31,114.00**

KRUPA "CANNAN" DAVID NAGAR PADAPPAI, KANCHEEPURAM

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
3	India Gospel League North America	Institutional	571, Boston Mills Road Hudson, Ohio, USA	Social	Children Home	15.06.2021	7,37,541.00
					Children Home	22.10.2021	2,05,998.00
					Kruti Project	10.12.2021	2,00,196.00
					Children Home	23.12.2021	7,45,506.00
					General Programme	22.02.2022	1,31,720.00
						Sub Total	**20,20,961.00**
4	Friends of Freedom Project	Institutional	Southern Cross Campus, Aukland New Zealand.	Social	Community College	02.06.2021	40,980.00
					Community College	24.06.2021	40,308.50
					Community College	25.08.2021	39,953.00
					Community College	27.10.2021	46,947.50
					General Programme	17.12.2021	52,836.00
					General Programme	16.02.2022	38,789.00
						Sub Total	**2,59,814.00**
5	All Nations City Church	Institutional	Pigeon Mountain Road, Half Moon` Bay, Manukau 2012, Newzealand	Social	Day Care Centre	17.11.2021	51,160.00
						Sub Total	**51,160.00**
6	Reformed Presbytaian Church of Buckland Beach	Institutional	228 Bucklands Beach Road Bucklands Beach, Aukland 2012 New Zealand	Social	Community College	08.06.2021	1,91,100.09
					Tuition Centre	05.08.2021	4,69,129.83
					Children Home	14.10.2021	3,17,713.83
					Children Home	03.02.2022	3,00,004.68
						Sub Total	**12,77,948.43**
7	Tamil Christian Congregation of Western Australia, Perth	Institutional	PO Box 597, Willetton Perth, Western Australia 6955	Social	Kruti Project	30.07.2021	1,98,205.00
						Sub Total	**1,98,205.00**

KRUPA "CANNAN" DAVID NAGAR PADAPPAI, KANCHEEPURAM NO. 6309/01301

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
8	Rotary Australia World Community Service Ltd.	Institutional	Sydney, Australia	Social	Day Care Centre	21.10.2021	26,827.20
					General Programme	23.03.2022	27,006.33
					General Programme	22.12.2021	52,126.00
						Sub Total	**1,05,959.53**
			TOTAL (A)				**74,85,757.96**
	(ii) Individual Donors above Rs. One lakh						
1	Kishani Navaratnam	Individual	P.O. Box R 1550, Royal Exchange Sydney, NSW 1255, Australia	Social	Tuition Centre	25.05.2021	1,60,515.50
						Sub Total	**1,60,515.50**
2	Andrew Jehoratnam	Individual	19, Reinell Close, Upper Kedron, Old 4055, Australia 000371.	Social	Covid Relief Work	04.06.2021	1,06,580.00
					General Programme	27.01.2022	1,52,043.60
						Sub Total	**2,58,623.60**
3	John Cumaraswamy	Individual	25, Octavia Street, Toongabbie NSW 2146, Australia	Social	Covid Relief Work	22.06.2021	1,38,828.16
					Covid Relief Work	01.07.2021	1,31,928.00
					General Programme	16.11.2021	60,576.65
						Sub Total	**3,31,332.81**
4	Dayalan Clarke	Individual	9, Ward Grove, Warwick, CV346QL, UK	Social	General Programme	15.11.2021	1,00,000.00
						Sub Total	**1,00,000.00**
5	Charles Nayagam	Individual	3, Canopy Grove Cranbourne East, Victoria Australia 3977	Social	General Programme	02.07.2021	1,18,210.71
					Children Home	30.12.2021	2,35,203.50
						Sub Total	**3,53,414.21**
			TOTAL (B)				**12,03,886.12**

KRUPA
"CANNAN"
DAVID NAGAR
PADAPPAI, KANCHEEPURAM

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
	(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	Odisha Project	23.08.2021	12,000.00
					Odisha Project	20.09.2021	12,000.00
					Odisha Project	04.11.2021	12,000.00
					Odisha Project	08.12.2021	12,000.00
					Odisha Project	14.02.2022	12,000.00
					Odisha Project	21.03.2022	6,000.00
						Sub Total	**66,000.00**
2	Dharshi Ratnavale	Individual	C/o. HRS Emirates NBD P.Box No 2923,Dubai, UAE.	Social	Day care Centre	02.06.2021	71,330.00
					General Programme	04.09.2021	27,300.00
					General Programme	21.12.2021	51,330.00
						Sub Total	**1,49,960.00**
3	Raj Ratnarajah	Individual	25, Octavia Street, Toongabbie NSW 2146, Australia	Social	Community College	04.06.2021	11,046.26
						Sub Total	**11,046.26**
4	Pradip John	Individual	Perth, Western Australia, Australia	Social	Children Home	27.07.20201	26,046.00
						Sub Total	**26,046.00**

KRUPA "CANNAN" DAVID NAGAR PADAPPAI, KANCHEEPURAM NO. 6/3039/2001

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
5	Chandran Paul	Individual	4 Howe steet, Westmead, NSW 2145, Australia	Social	Odisha Project	15.06.2021	4,501.29
						Sub Total	**4,501.29**
6	GC Paul	Individual	1451 SW Manor, Lake Drive, Lee Summit, MO 64082, USA	Social	General Programme	24.06.2021	364.70
					General Programme	06.07.2020	80,000.00
						Sub Total	**80,364.70**
7	Curtiz Jewell	Individual	7025, Deer Valley Road, High Land MD - 20777, USA.	Social	Covid Relief Work	06.01.2022	14,746.00
						Sub Total	**14,746.00**
8	Benjamin Vincent	Individual	Philadelphia, USA	Social	Covid Relief Work	06.12.2021	100.00
					General Programme	08.12.2021	75,000.00
						Sub Total	**75,100.00**
9	Hamsapriyeah Mylwahanam Rao	Individual	Singapore	Social	Gypsy Project	17.02.2022	5,523.00
						Sub Total	**5,523.00**
10	Giftson Samuel G	Individual	C/o. Cornerstone Fellowhip, New Jersey, USA	Social	Covid Relief Work	13.05.2021	10,000.00
						Sub Total	**10,000.00**
			TOTAL (C)				**4,43,287.25**
			TOTAL (A+B+C)				**91,32,931.33**

KRUPA "CANNAN" DAVID NAGAR PADAPPAI, KANCHEEPURAM

For KRUPA

Founder Trustee

KRUPA TRUST

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

Receipts and Payments Account for the year ended 31st March 2022

Receipts	Amount	Payments	Sch No	Amount
Opening Balance:		**Project Expenses:**		
Cash in Hand	1,639.00	Krupa Children Home		26,51,967.00
Cash at Bank - SBI A/c No.108859333784	36,913.55	Krupa Community College		7,12,946.00
Cash at Bank - IB A/c No.6400503347	6,79,790.71	Kruti Expenses		3,94,386.00
		Leprosy Colony Expenses		16,203.00
Foreign Contribution Received	91,32,931.33	Odisha Tution Centre Expenses		54,856.00
Bank Interest	21,161.00	Prison Expenses		20,30,825.00
FD Interest Received	59,805.00	Tuition Center - Madurai		7,22,096.00
Loans and Advances		Covid 19 Relief Work		6,28,508.00
TDS Receivable	4,851.00	Day Care Center		2,57,540.00
		Gypsy Colony Expenses		18,045.00
		Administration Expenses		16,59,918.19
		Property, Plant and Equipment		
		Building Construction - KCC		5,41,706.00
		Printer - Canon		5,193.00
		Printer - Epson		12,500.00
		Mobile		6,299.00
		Loans and Advances		
		Salary Advance		1,30,000.00
		Remtal Deposit - New Office		60,000.00
		TDS on Fixed Deposits		6,690.00
		Closing Balance:		
		Cash in Hand		1,308.00
		Cash at Bank - SBI A/c No.40126914389		6,996.57
		Cash at Bank - SBI A/c No.108859333784		11,659.49
		Cash at Bank - IB A/c No.6400503347		7,449.34
TOTAL	**99,37,091.59**	**TOTAL**		**99,37,091.59**

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: 22028566APNXTW3979

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

Place: Chennai

Date: 22.08.2022

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

For KRUPA

Founder Trustee

KRUPA TRUST

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

Schedule forming part of Receipts and Payment Account

Krupa Children Home		
Staff Salary	10,56,292.00	
Compound Wall Renovation	4,78,707.00	
Children Home Maintenance	1,61,850.00	
Children Welfare	1,54,827.00	
Food Expenses	4,97,001.00	
Travelling and Conveyance	1,01,628.00	
Electricity Charges	83,898.00	
Printing and Stationery	18,445.00	
Telephone and Internet Charges	21,885.00	
Vehicle Maintenance	21,997.00	
Festival Gift	16,500.00	
Educational Assistance	10,000.00	
Special Programme	9,783.00	
Honorarium	4,500.00	
Medical Expenses	6,579.00	
Educational Help	1,590.00	
Staff Welfare	4,622.00	
Postage and Courier Charges	933.00	
Vehicle Insurance	233.00	
Hospitality	697.00	26,51,967.00
Krupa Community College		
Staff Salary	2,62,262.00	
Educational Expenses	2,60,787.00	
Physiotheraphy R Equipment	20,407.00	
Printing and Stationery	10,845.00	
Repairs and Maintenance	22,525.00	
Special Programme	30,115.00	
Travelling and Conveyance	14,750.00	
Maintenance	9,536.00	
Medical Expenses	8,328.00	
Children Welfare	3,042.00	
Staff Welfare	5,000.00	
Festival Gift	3,000.00	
Hospitality	615.00	
Arunodaya KCC		
Children Welfare	1,905.00	
Food Expenses	9,675.00	
Repairs and Maintenance	11,196.00	
Special Programme	3,000.00	
Staff Salary	6,000.00	
Travelling and Conveyance	8,700.00	
Tailoring Unit KCC		
Printing and Stationery	1,393.00	
Repairs and Maintenance	8,150.00	

KRUPA "CANNAN" DAVID NAGAR PADAPPAI, KANCHEEPURAM

For KRUPA

Founder Trustee

S A S & ASSOCIATES FRN 018595 Chennai-40 CHARTERED ACCOUNTANTS

Skill Training	600.00	
Special Programme	10,425.00	
Travelling and Conveyance	400.00	
Hospitality	290.00	7,12,946.00
Kruti Expenses		
Staff Salary	2,71,624.00	
Rent	88,000.00	
Raw Materials	23,765.00	
Electricity Charges	1,440.00	
Festival Gift	6,000.00	
Travelling and Conveyance	3,257.00	
Rewinding Charges	300.00	3,94,386.00
Leprosy Colony Expenses		
Special Programme	10,003.00	
Patient's Welfare	3,000.00	
Travelling and Conveyance	3,200.00	16,203.00
Odisha Tution Centre Expenses		
Covid Relief Work	30,006.00	
Children Welfare	19,850.00	
Children Relief Work	5,000.00	54,856.00
Prison Expenses		
Staff Salary	8,36,921.00	
Covid Relief Work	5,52,125.00	
Educational Assistance	1,00,000.00	
Travelling and Conveyance	1,87,898.00	
Special Programme	1,11,514.00	
Accomodation	17,943.00	
Children Welfare	9,000.00	
Prisoner Welfare	30,754.00	
Skill Training	98,830.00	
Staff Training	28,309.00	
Training Programme	17,250.00	
Educational Assistant Programme	6,756.00	
Festival Gift	4,500.00	
Medical Expenses	3,519.00	
Honorarium	2,000.00	
Hospitality	8,664.00	
Prisoner Family Programme	5,200.00	
Staff Welfare	5,765.00	
Telephone and Internet Charges	1,528.00	

KRUPA "CANNAN" DAVID NAGAR NO. 6/309, 10/301 PADAPPAI, KANCHE...

For KRUPA
Founder Trustee

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

KRUPA TRUST

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

Schedule forming part of Receipts and Payment Account

Toll Charges-Salem Prison Work	1,400.00	
Postage and Courier Charges	121.00	
Printing and Stationery	828.00	20,30,825.00
Tuition Center - Madurai		
Staff Salary	4,35,314.00	
Covid Relief work	1,97,562.00	
Travelling and Conveyance	32,971.00	
Special Programme	24,085.00	
Children Welfare	9,000.00	
Covid Relief work	6,981.00	
Maintenance	8,142.00	
Printing and Stationer	2,791.00	
Skill Training	2,687.00	
Staff Training	1,260.00	
Staff Welfare	1,092.00	
Postage and Courier Charges	211.00	7,22,096.00
Covid 19 Relief Work		
Covid Relief Work - DCC	4,51,759.00	
Covid Relief Work - Leprosy People	87,135.00	
Covid Relief Work - KCC & KCH	70,435.00	
Covid Relief Work - Prison	17,079.00	
Traveling and Conveyance	2,100.00	6,28,508.00
Day Care Center		
Staff Salary	2,09,345.00	
Children Welfare	19,880.00	
Staff Welfare	15,310.00	
Festival Gift for Staffs	4,000.00	
Special Programme	2,005.00	
Travelling and Conveyance	7,000.00	2,57,540.00
Gypsy Colony Expenses		
Covid Relief Work	18,045.00	18,045.00
Administration Expenses		
Staff Salary	11,55,694.00	
Travelling and Conveyance	1,30,117.00	
Office Rent	40,000.00	
Staff Training	30,872.00	
Accounting Charges	35,000.00	
Audit Fee	47,200.00	
Vehicle Maintenance	44,695.00	
Website Updation & Renewal Charges	24,780.00	
Printing and Stationery	28,235.00	

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

For KRUPA

Founder Trustee

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

KRUPA TRUST

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

Schedule forming part of Receipts and Payment Account

Telephone and Internet Charges	11,604.00	
FC4 E Filing Fees	18,880.00	
FCRA Consulting Charges	15,340.00	
12AB & 80G Revalidation Consulting Charges	17,700.00	
FCRA Renewl Fees	5,000.00	
Festival Gift	6,000.00	
Hospitality	5,975.00	
IT E Filing Fees	2,950.00	
Office Maintenance	12,474.00	
Postage and Courier Charges	4,985.00	
Repairs and Maintenance	2,300.00	
Staff Welfare	3,540.00	
TDS Late Filing Fees	1,200.00	
Computer Maintenance	2,399.00	
Bank Charges	12,978.19	16,59,918.19
Total		**91,47,290.19**

SAS & ASSOCIATES CHARTERED ACCOUNTANTS FRN 014859S Chennai-40

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

For KRUPA

Founder Trustee

KRUPA TRUST

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

Income and Expenditure Account for the year ended 31st March 2022

Expenditure	Amount	Income	Amount
Project Expenses:		Foreign Contribution Received	91,32,931.33
Krupa Children Home	26,51,967.00	Bank Interest	21,161.00
Krupa Community College	7,12,946.00	FD Interest Received	59,805.00
Kruti Expenses	3,94,386.00	Excess of Expenditure over Income	3,566.63
Leprosy Colony Expenses	16,203.00		
Odisha Tution Centre Expenses	54,856.00		
Prison Expenses	20,30,825.00		
Tuition Center - Madurai	7,22,096.00		
Covid 19 Relief Work	6,28,508.00		
Day Care Center	2,57,540.00		
Gypsy Colony Expenses	18,045.00		
Administration Expenses	16,59,918.19		
Depreciation	70,173.77		
TOTAL	**92,17,463.96**	**TOTAL**	**92,17,463.96**

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: 22028566APNXTW3979

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

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

Place: Chennai

Date: 22.08.2022

For KRUPA

Founder Trustee

KRUPA TRUST

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

BALANCE SHEET AS AT 31ST MARCH 2022

Value as at 31-03-2021	LIABILITIES		Value as at 31-03-2022	Value as at 31-03-2021	ASSETS	Value as at 31-03-2022
37,63,821.25	**CORPUS FUND**	37,63,821.25			**PROPERTY, PLANT & EQUIPMENT**	
	Less : Excess of Expenses	3,566.63	37,60,254.62	20,18,086.03	(As per Schedule)	25,13,610.26
					INVESTMENTS	
				10,03,367.00	(As per Schedule)	10,03,367.00
					CURRENT ASSETS	
					Rental Deposit	60,000.00
					Salary Advance	1,30,000.00
				24,025.00	TDS Receivable on FD	25,864.00
				1,639.00	Cash in Hand	1,308.00
					Cash at Bank - SBI New Delhi (Designated Bank)	6,996.57
				36,913.55	Cash at Bank - SBI (Utilisation Bank)	11,659.49
				6,79,790.71	Cash at Bank - Indian Bank (Utilisation Bank)	7,449.34
37,63,821.25	**TOTAL**		**37,60,254.62**	**37,63,821.25**	**TOTAL**	**37,60,254.62**

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: 22028566APNXTW3979

Place: Chennai

Date: 22.08.2022

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

For KRUPA

Founder Trustee

KRUPA TRUST

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 31.03.2021	Addition	Value as at 31.03.2022
1	Indian Bank	6768150074	6.50%	18.06.2019	18.06.2029	10,03,367.00	-	10,03,367.00
							-	**10,03,367.00**

For KRUPA

Founder Trustee

KRUPA TRUST

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

SCHDULE FOR PROPERTY, PLANT AND EQUIPMENT:

Particulars	Rate %	WDV as at 31-Mar-2021	Additions > 182 Days	Additions < 182 Days	Deletions	Total	Depreciation	WDV as at 31-Mar-2022
Furniture	10%	24,765.15				24,765.15	2,476.52	22,288.64
Bread Slice Machine	15%	12,996.48				12,996.48	1,949.47	11,047.01
LPG Oven	15%	50,631.81				50,631.81	7,594.77	43,037.04
Planetary Mixer	15%	62,014.34				62,014.34	9,302.15	52,712.19
Building Construction-KCC	WIP	15,68,746.00	5,28,080.00	13,626.00		21,10,452.00	-	21,10,452.00
CCTV-KCC	15%	31,607.25				31,607.25	4,741.09	26,866.16
ECO 5 Car	15%	2,67,325.00				2,67,325.00	40,098.75	2,27,226.25
Printer - Canon - KCH	40%			5,193.00		5,193.00	1,038.60	4,154.40
Printer - Epson - Admin	40%			12,500.00		12,500.00	2,500.00	10,000.00
Mobile - KCC	15%			6,299.00		6,299.00	472.43	5,826.58
Total		**20,18,086.03**	**5,28,080.00**	**37,618.00**	**-**	**25,83,784.03**	**70,173.77**	**25,13,610.26**

KRUPA "CANNAN" DAVID NAGAR No. 6/309, PADAPPAI, KANCHEEPURAM 601 301

For KRUPA

Founder Trustee

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