

PEOPLE EDUCATIONAL AWARENESS TRUST
4/294A, POTHINAYANAPALLI, KRISHNAGIRI, 635001, Tamil Nadu

BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	Sch No.	As at 31.03.2023	As at 31.03.2022
		Amount in Rs.	Amount in Rs.
I. LIABILITIES			
Capital			
(a) Capital Fund	1	39,12,878.05	3,000.00
TOTAL		39,12,878.05	3,000.00
II. ASSETS			
Non-Current Assets			
(a) Fixed assets	2	4,30,244.50	-
(b) Advance		50,000.00	-
Current Assets			
(a) Cash and Cash Equivalents	3	34,32,633.55	3,000.00
TOTAL		39,12,878.05	3,000.00

For People Educational Awareness Trust

RAMASAMY
KALIDASAN

Managing Trustee

VIDE MY REPORT OF EVEN DATE

For Satham Sudharsan And Co.
Chartered Accountants
FRN: 024799S

SATHAM
HUSSAIN
CHANBASHA

Digitally signed by
SATHAM HUSSAIN
CHANBASHA

Satham Hussain Chanbasha
M.No : 259255

Date : 12/09/2023
Place : Tiruvannamalai
UDIN: 23259255BGWNYG9328

PEOPLE EDUCATIONAL AWARENESS TRUST 4/294A, POTHINAYANAPALLI, KRISHNAGIRI, 635001, Tamil Nadu		
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023		
INCOME	As at 31.03.2023	As at 31.03.2022
	Amount in Rs.	Amount in Rs.
Donations	5,73,737.00	-
IPSMF Grant	60,00,000.00	-
Other Income	2,15,228.09	-
	67,88,965.09	10,18,344.76
EXPENDITURE		
Audit fees	14,720.00	-
Bank charges	24.78	-
Books and periodicals	25,369.36	-
Depreciation	2,23,322.50	-
Duties & Taxes	19,650.94	-
Employee benefits	20,62,376.00	-
Hosting charges	32,821.46	-
Office Rent & Maintenance	1,61,000.00	-
Printing & Stationery	4,059.00	-
People Awareness Expenses	3,21,743.00	-
Professional Fees	14,000.00	-
	28,79,087.04	-
Excess/(Deficit) of Income over Expenditure	39,09,878.05	10,18,344.76
For People Educational Awareness Trust RAMASAMY KALIDASAN Digitally signed by RAMASAMY KALIDASAN Managing Trustee Date : 12/09/2023 Place : Tiruvannamalai UDIN: 23259255BGWNYG9328 VIDE MY REPORT OF EVEN DATE For Satham Sudharsan And Co. Chartered Accountants FRN: 024799S SATHAM HUSSAIN CHANBASHA Digitally signed by SATHAM HUSSAIN CHANBASHA Satham Hussain Chanbasha M.No : 259255		

PEOPLE EDUCATIONAL AWARENESS TRUST 4/294A, POTHINAYANAPALLI, KRISHNAGIRI, 635001, Tamil Nadu			
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023			
RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
To Opening Balance	3,000.00	Advance	50,000.00
Donations	5,73,737.00	Audit fees	14,720.00
IPSMF Grant	60,00,000.00	Bank charges	24.78
Other Income	2,15,228.09	Books, periodicals & Subscriptions	25,369.36
		Duties & Taxes	19,650.94
		Employee benefits	20,62,376.00
		Fixed assets	6,53,567.00
		Hosting charges	32,821.46
		Office Rent & Maintenance	1,61,000.00
		People Awareness Expenses	3,21,743.00
		Printing & Stationery	4,059.00
		Professional Fees	14,000.00
		By Closing Balance	34,32,633.55
Total	67,91,965.09	Total	67,91,965.09
For People Educational Awareness Trust RAMASAMY Digitally signed by RAMASAMY KALIDASAN KALIDASAN Managing Trustee VIDE MY REPORT OF EVEN DATE For Satham Sudharsan And Co. Chartered Accountants FRN: 024799S SATHAM HUSSAIN CHANBASHA Digitally signed by SATHAM HUSSAIN CHANBASHA Satham Hussain Chanbasha M.No : 259255 Date : 12/09/2023 Place : Tiruvannamalai UDIN: 23259255BGWNYG9328			

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SCHEDULES FORMING PART OF THE BALANCESHEET:

SCHEDULE 1: Capital Fund

Particulars	31.03.2023	31.03.2022
Capital Fund as on 01.04.2020/21	3,000.00	3,000.00
Add/Less : Excess/Deficit of Income over Expenditure	39,09,878.05	-
TOTAL	39,12,878.05	3,000.00

SCHEDULE 3: Cash and Cash Equivalents

Particulars	31.03.2023	31.03.2022
HDFC Bank	34,32,633.55	3,000.00
Cash	-	-
TOTAL	34,32,633.55	3,000.00

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Schedule-2

Fixed Asset Schedule (Amount in Rs.)

Particulars	Rate of Dep	WDV as on 01.04.2022	Additions > 180 Days	Additions < 180 days	Total	Depreciation	WDV on 31.03.2023
Furniture & Fittings	10%	-	-	1,08,870.00	1,08,870.00	5,443.50	1,03,426.50
Computers & Printers	40%	-	5,44,697.00	-	5,44,697.00	2,17,879.00	3,26,818.00
Total		-	5,44,697.00	1,08,870.00	6,53,567.00	2,23,322.50	4,30,244.50