

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

BALANCE SHEET AS ON 31ST MARCH 2024

PARTICULARS	Sch No.	As at 31.03.2024	As at 31.03.2023
		Amount in Rs.	Amount in Rs.
I. LIABILITIES			
Capital			
(a) Capital Fund	1	26,87,664.43	39,12,878.05
TOTAL		26,87,664.43	39,12,878.05
II. ASSETS			
Non-Current Assets			
(a) Fixed assets	2	2,89,174.50	4,30,244.50
(b) Advance		50,000.00	50,000.00
Current Assets			
(a) Cash and Cash Equivalents	3	23,48,489.93	34,32,633.55
TOTAL		26,87,664.43	39,12,878.05

For People Educational Awareness Trust

VIDE MY REPORT OF EVEN DATE

Managing Trustee

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

Date : 11/07/2024

Satham Hussain Chanbasha

Place : Tiruvannamalai

M.No : 259255

UDIN: 24259255BKENEE3963

PEOPLE EDUCATIONAL AWARENESS TRUST 4/294A, POTHINAYANAPALLI, KRISHNAGIRI, 635001, Tamil Nadu		
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024		
INCOME	As at 31.03.2024	As at 31.03.2023
	Amount in Rs.	Amount in Rs.
Donations	13,09,987.45	5,73,737.00
IPSMF Grant	25,00,000.00	60,00,000.00
Other Income	2,71,641.97	2,15,228.09
	40,81,629.42	67,88,965.09
EXPENDITURE		
Audit fees	29,500.00	14,720.00
Bank charges	-	24.78
Books and periodicals	45,329.00	25,369.36
Depreciation	1,41,070.00	2,23,322.50
Duties & Taxes	58,472.00	19,650.94
Employee benefits	36,27,529.00	20,62,376.00
Hosting charges	3,45,906.00	32,821.46
Office Rent & Maintenance	4,95,756.00	1,61,000.00
Printing & Stationery	3,659.04	4,059.00
People Awareness Expenses	2,15,890.00	3,21,743.00
Professional Fees	7,000.00	14,000.00
Event Expenditure	3,36,732.00	-
	53,06,843.04	28,79,087.04
Excess/(Deficit) of Income over Expenditure	(12,25,213.62)	39,09,878.05
For People Educational Awareness Trust Managing Trustee Date : 11/07/2024 Place : Tiruvannamalai UDIN: 24259255BKENEE3963		
VIDE MY REPORT OF EVEN DATE For Satham Sudharsan And Co. Chartered Accountants FRN: 024799S 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 2024			
RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
To Opening Balance	34,32,633.55	Advance	-
Donations	13,09,987.45	Audit fees	29,500.00
IPSMF Grant	25,00,000.00	Bank charges	-
Other Income	2,71,641.97	Books, periodicals & Subscriptions	45,329.00
		Duties & Taxes	58,472.00
		Employee benefits	36,27,529.00
		Event Expenditure	3,36,732.00
		Hosting charges	3,45,906.00
		Office Rent & Maintenance	4,95,756.00
		People Awareness Expenses	2,15,890.00
		Printing & Stationery	3,659.04
		Professional Fees	7,000.00
		By Closing Balance	23,48,489.93
Total	75,14,262.97	Total	75,14,262.97
For People Educational Awareness Trust Managing Trustee VIDE MY REPORT OF EVEN DATE For Satham Sudharsan And Co. Chartered Accountants FRN: 024799S Satham Hussain Chanbasha M.No : 259255 Date : 11/07/2024 Place : Tiruvannamalai UDIN: 24259255BKENEE3963			

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4/294A, POTHINAYANAPALLI, KRISHNAGIRI, 635001, Tamil Nadu

SCHEDULES FORMING PART OF THE BALANCESHEET:

SCHEDULE 1: Capital Fund

Particulars	31.03.2024	31.03.2023
Capital Fund as on 01.04.2020/21	39,12,878.05	3,000.00
Add/Less : Excess/Deficit of Income over Expenditure	(12,25,213.62)	39,09,878.05
TOTAL	26,87,664.43	39,12,878.05

SCHEDULE 3: Cash and Cash Equivalents

Particulars	31.03.2024	31.03.2023
HDFC Bank	23,48,489.93	34,32,633.55
Cash	-	-
TOTAL	23,48,489.93	34,32,633.55

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Schedule-2

Fixed Asset Schedule (Amount in Rs.)

Particulars	Rate of Dep	WDV as on 01.04.2023	Additions > 180 Days	Additions < 180 days	Total	Depreciation	WDV on 31.03.2024
Furniture & Fittings	10%	1,03,426.50			1,03,426.50	10,343.00	93,083.50
Computers & Printers	40%	3,26,818.00		-	3,26,818.00	1,30,727.00	1,96,091.00
Total		4,30,244.50	-	-	4,30,244.50	1,41,070.00	2,89,174.50

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4/294A, POTHINAYANAPALLI, KRISHNAGIRI, 635001, Tamil Nadu

Notes forming part of Financials:

1. Overview of Trust

People Educational Awareness Trust is a Charitable Trust with Main objective to promote Education, Preserve forest, Prevent deforestation, provide healthcare, relief of poor, etc

2. Basis of Preparation of Financials

The financial statement is prepared on Cash basis. These statements have been prepared in accordance with the generally accepted accounting principles

3. Recognition Principles

- i) Receipts are primarily derived in the form of grants/ donations received from various donors which is recognized on receipt basis
- ii) Income and Expenditure are accounted on an receipt basis
- iii) Interest income on deposits is recognised on an receipt basis based on the Bank Statement received from bank

4. Fixed Assets

All fixed assets other than land are stated at written down value without showing original cost and accumulated depreciation. Additions to fixed assets are stated at cost of acquisition, inclusive of taxes, duties, freight and other incidental expenses related to acquisition.

5. Depreciation and Amortization

Depreciation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961 or rates less than the rates prescribed under Income Tax Act,1961.

6. Fund Accounts

Surplus or deficit as generated from the activities are taken into the Capital fund.