

Certificate by Chartered Accountant

We have audited the account of **GANDHIGRAM TRUST** (Gandhigram-Post, Gandhigram, Dindigul District, Tamil Nadu, Pin Code : 624 302.) for the financial year ending the 31st March **2020** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. **1,07,93,438.40**
- (ii) Foreign contribution of / worth Rs. **50,46,824.56** was received by the Association during the financial year **2019-2020**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. **9,62,096.00** was received by the Association during the financial year **2019-2020**;
- (iv) The balance of un-utilized foreign contribution with the Association at the end of the financial year **2019-2020** was Rs. **1,19,72,444.14**;
- (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 Receipt and Payment is correct as checked by 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

Place: Madurai

Date: 26.04.2021

ICAI UDIN: 21023919AAAABP7894



For **SUNDARAM & SRINIVASAN**
Chartered Accountants (FRN : 004207S)

K. S. Rajagopalan
K.S. RAJAGOPALAN
Partner (M. No. 23919)

Foreign Contribution Account - Gandhigram Trust - Gandhigram
Statement of Receipts and Payments for the Year ended 31st March 2020

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
Opening Balances : As per schedule no.1			1. Welfare Activities: 1.1 Construction and Management of Children's Home @ Sowbhagya Illam, Gandhigram	3,94,060.00	
Contribution Receipts (Projectwise)			1.2 Welfare of the differently-abled hostel students @ Santhi School, Sivasailam	9,37,558.00	
1.Rural Development Activities:			1.3 Welfare for the Hospital @ Gandhigram	4,45,674.00	
1.1 Welfare / Empowerment of women	1,20,350.20	1,20,350.20	1.4 Education/Schools for the maintenance @ Primary School, Gandhigram	8,17,801.00	
2. Medical Relief:			1.5 Education / School for the maintenance India Literacy Project	3,63,395.00	
2.1 Construction and running of Hospital / Clinic/Dispensary @ Kasturba Hospital	2,48,636.00	2,48,636.00	1.6 Education / School for the maintenance @ Kasturba Sevikashram	1,29,180.00	
3. Welfare Activities:			1.7 Education Activities - Thambithottam School	5,54,162.00	
3.1 Construction and Management of Children's Home @ Sowbhagya Illam, Gandhigram	6,99,740.73		1.8 Capacity Building Program - Gandhigram	1,92,560.82	38,34,390.82
3.2 Welfare of the differently-abled Hostel students, @ Santhi School, Sivasailam	10,17,600.00				
3.3 Education/Schools for the Kasturba Sevikashram Gandhigram	19,043.98				
3.4 Education/Schools for the maintenance @ Primary School, Gandhigram	24,25,621.65				
3.5 Education/school for Thambithottam & Primary School, Gandhigram - India Literacy Project	3,89,563.00				
3.6 Capacity Building Program - Gandhigram	1,26,269.00	46,77,838.36			
C/f	50,46,824.56	1,58,40,262.96	C/f	38,34,390.82	38,34,390.82




26/4/2021

Foreign Contribution Account - Gandhigram Trust - Gandhigram
Statement of Receipts and Payments for the Year ended 31st March 2020

2 of 2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
B/f	50,46,824.56	1,58,40,262.96	B/f	38,34,390.82	38,34,390.82
4. Interest earned on Investments:			2. Capital Expenses:		
For Sowbhagya Illam	1,94,577.00		2.1 For Welfare of Children's Home @ Sowbhagya Illam	42,440.00	
For Kasturba Hospital	23,950.00		2.2 Education of Thambithottam School	1,22,710.00	
For Avvai Ashram	2,688.00		2.3 For Welfare of Kasturba Sevikashram	22,400.00	
For Rural Development	1,32,442.00		2.4 Welfare Activities	1,02,000.00	
For Santhi School	43,839.00	3,97,496.00	2.5 Education - Primary School	7,05,974.00	9,95,524.00
5. Bank interest earned on SB a/c :					
Canara Bank No.0967101000043	5,63,928.00				
State Bank of India @ Alwarkurichi	672.00	5,64,600.00	Fund utilised during the year	48,29,914.82	
No.11416260897					
Contributions received & interest earned during the year	60,08,920.56		Closing Balances:		
			As per Schedule No.1		1,19,72,444.14
TOTAL		1,68,02,358.96	TOTAL		1,68,02,358.96


Dr.G.PANKAJAM
SECRETARY


K.SHIVAKUMAR
MANAGING TRUSTEE



For SUNDARAM & SRINIVASAN
Chartered Accountants (FRN : 0042075)

K.S. RAJAGOPALAN
Partner (M. No. 23919)

Foreign Contribution Account - Gandhigram Trust - Gandhigram
Statement of Income and Expenditure for the Year ended 31st March 2020

Expenditure	AMOUNT		AMOUNT		Income	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
1. Welfare Activities:					Contribution Receipts (Projectwise)				
1.1 Construction and Management of Children's Home @ Sowbhagya Illam, Gandhigram	3,94,060.00				1. Rural Development Activities:				
1.2 Welfare of the differently-abled hostel students @ Santhi School, Sivasailam	9,37,558.00				1.1 Welfare / Empowerment of women	1,20,350.20		1,20,350.20	
1.3 Welfare for the Hospital @ Gandhigram	4,45,674.00				2. Medical Relief:				
1.4 Education/Schools for the maintenance @ Primary School, Gandhigram	8,17,801.00				2.1 Construction and running of Hospital / Clinic/Dispensary @ Kasturba Hospital	2,48,636.00		2,48,636.00	
1.5 Education / School for the maintenance India Literacy Project	3,63,395.00				3. Welfare Activities:				
1.6 Education / School for the maintenance @ Kasturba Sevikashram	1,29,180.00				3.1 Construction and Management of Children's Home @ Sowbhagya Illam, Gandhigram	6,99,740.73			
1.7 Education Activities - Thambithottam School	5,54,162.00				3.2 Welfare of the differently-abled Hostel students, @ Santhi School, Sivasailam	10,17,600.00			
3 Capacity Building Program - Gandhigram	1,92,560.82		38,34,390.82		3.3 Education/Schools for the Kasturba Sevikashram Gandhigram	19,043.98			
					3.4 Education/Schools for the maintenance @ Primary School, Gandhigram	24,25,621.65			
					3.5 Education/school for Thambithottam & Primary School, Gandhigram - India Literacy Project	3,89,563.00			
					3.6 Capacity Building Program - Gandhigram	1,26,269.00		46,77,838.36	
C/f	38,34,390.82		38,34,390.82		C/f	50,46,824.56		50,46,824.56	



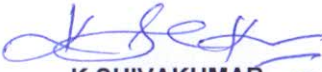
K. S. Rajagopalan
26/4/2021

Foreign Contribution Account - Gandhigram Trust - Gandhigram
Statement of Income and Expenditure for the Year ended 31st March 2020

2 of 2

Expenditure	AMOUNT		Income	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
B/f	38,34,390.82	38,34,390.82	B/f	50,46,824.56	50,46,824.56
			4. Less: Capital Expenses		
			4.1 For Welfare of Children's Home @ Sowbhagya Illam	42,440.00	
			4.2 Education of Thambithottam School	1,22,710.00	
			4.3 For Welfare of Kasturba Sevikashram	22,400.00	
			4.4 Welfare Activities	1,02,000.00	
			4.5 Education - Primary School	7,05,974.00	-9,95,524.00
			5. Interest earned on Investments:		
			For Sowbhagya Illam	1,94,577.00	
			For Kasturba Hospital	23,950.00	
			For Avvai Ashram	2,688.00	
			For Rural Development	1,32,442.00	
			For Santhi School	43,839.00	3,97,496.00
			6. Bank interest earned on SB a/c		
			Canara Bank No.0967101000043	5,63,928.00	
			State Bank of India @ Alwarkurichi		
			No.11416260897	672.00	5,64,600.00
Fund utilised during the year	38,34,390.82				
Excess of Income Over Expenditure		11,79,005.74			
TOTAL		50,13,396.56	TOTAL		50,13,396.56


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MANAGING TRUSTEE





For SUNDARAM & SRINIVASAN
Chartered Accountants (FRN : 0042075)

K.S. RAJAGOPALAN
Partner (M. No. 23919)

Foreign Contribution Account - Gandhigram Trust - Gandhigram
Balance Sheet as on 31-03-2020

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
Capital Fund: (OB)	2,33,12,327.26		Building : (O B)	1,29,09,342.90	
Addition during the year	9,95,524.00	2,43,07,851.26	Addition during the year	8,35,046.00	1,37,44,388.90
General Fund:			Machineries (O B)		10,53,563.86
Unutilised fund (OB)	56,57,877.40		Furniture, Equipment, Electronics & Others (O B)	93,47,809.50	
Add: Transferred from Income & Expenditure a/c	11,79,005.74	68,36,883.14	Add: Purchase during the year		
			Education : Thambithottam School	16,800.00	
			Welfare Activities	1,02,000.00	
			Education : Primary School	41,678.00	95,08,287.50
Corpus Fund:			Vehicle: (O B)		1,611.00
Opening balance		35,51,230.00	Loans & Advances		
			Lakshmi Seva Sangham (Building) (O B)		1,97,986.00
			Deposit for ESI (O B)		86,883.00
			EB & Gas Deposit		5,800.00
Fixed Deposit (Educational / SHG Loan)	8,00,000.00		Closing Balances: - As per schedule no.1		
Fixed Deposit	7,50,000.00		Corpus Fund Investment	35,51,400.00	
Fixed Deposit from Sale of old vehicle	3,25,000.00	18,75,000.00	FIXED DEPOSIT:		
			Fixed Deposit	7,50,000.00	
			Sale of old Vehicle	3,25,000.00	
			Educational / SHG loan	8,00,000.00	
			Loans & Advances	86,247.00	
			Bank Balance & Others	64,59,797.14	1,19,72,444.14
TOTAL		3,65,70,964.40	TOTAL		3,65,70,964.40


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