

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 **2021** 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. **1,19,72,444.14**

(ii) Foreign contribution of / worth Rs. **53,68,236.25** was received by the Association during the financial year **2020-2021**;

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **5,58,038** was received by the Association during the financial year **2020-2021**;

(iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2020-2021** was Rs. **1,21,64,967.45**;

(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: 22.12.2021

ICAI UDIN No : **21023919HAAA DH 2828**



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 2021

RECEIPTS		AMOUNT		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
Opening Balances :											
As per schedule no.1				1,19,72,444.14							
Contribution Receipts (Projectwise)											
1. Medical Relief:											
1.1 Construction and running of Hospital / Clinic/Dispensary @ Kasturba Hospital		1,38,163.00		1,38,163.00							
2. Welfare Activities:											
2.1 Construction and Management of Children's Home @ Sowbhagya Illam, Gandhigram			8,87,692.20								
2.2 Welfare of the differently-abled Hostel students, @ Santhi School, Sivasailam			9,78,820.00								
2.3 Education/Schools for the maintenance @ Primary School, Gandhigram			21,78,606.05								
2.4 Education/school for Thambithottam & Primary School, Gandhigram - India Literacy Project			4,38,957.00								
2.5 Capacity Building Program - Gandhigram			7,45,998.00								
				52,30,073.25							
C/f				53,68,236.25				43,39,023.94		43,39,023.94	



Foreign Contribution Account - Gandhigram Trust - Gandhigram
Statement of Receipts and Payments for the Year ended 31st March 2021

RECEIPTS		AMOUNT		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
B/f		53,68,236.25		1,73,40,680.39		B/f		43,39,023.94		43,39,023.94	
3. Interest earned on Investments: For Sowbhagya Illam For Kasturba Hospital For Rural Development For Santhi School						2. Capital Expenses: 2.1 For Welfare of Children's Home @ Sowbha 2.2 Education of Thambithottam School 2.3 For Welfare of Kasturba Sevikashram 2.4 Welfare Activities 2.5 Education - Primary School					
			2,23,227.00						64,998.00		
			36,295.00						30,000.00		
			40,380.00						1,50,001.00		
			53,550.00		3,53,452.00				5,98,589.00		
4. Bank interest earned on SB a/c : Canara Bank No.0967101000043 State Bank of India @ Alwarkurichi No.11416260897						Fund utilised during the year			5,51,139.00		13,94,727.00
			2,03,625.00								
			961.00		2,04,586.00				57,33,750.94		
Contributions received & Interest earned during the year						Closing Balances: As per Schedule No.1					
			59,26,274.25								1,21,64,967.45
TOTAL					1,78,98,718.39	TOTAL				1,78,98,718.39	

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K. SHIVAKUMAR
MANAGING TRUSTEE


Dr. G. PANKAJAM
SECRETARY

For SUNDARAM & SRINIVASAN
CHARTERED ACCOUNTANTS
FIRM REGISTRATION
NO.004207 S




(K.S. RAJAGOPALAN)
PARTNER
MEMBERSHIP No.23919

Foreign Contribution Account - Gandhigram Trust - Gandhigram
Statement of Income and Expenditure for the Year ended 31st March 2021

Expenditure	AMOUNT		AMOUNT		Income		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
1. Welfare Activities:										
1.1 Construction and Management of Children's Home @ Sowbhagya Illam, Gandhigram	5,79,593.00				Contribution Receipts (Projectwise)					
1.2 Welfare of the differently-abled hostel students @ Santhi School, Sivasailam	8,56,351.08				1. Medical Relief:					
1.3 Welfare for the Hospital @ Gandhigram	5,99,381.00				1.1 Construction and running of Hospital / Clinic/Dispensary @ Kasturba Hospital		1,38,163.00		1,38,163.00	
1.4 Education/Schools for the maintenance @ Primary School, Gandhigram	6,54,570.00				2. Welfare Activities:					
1.5 Education / School for the maintenance India Literacy Project	4,59,500.00				2.1 Construction and Management of Children's Home @ Sowbhagya Illam, Gandhigram		8,87,692.20			
1.6 Education / School for the maintenance @ Kasturba Sevikaashram	18,830.00				2.2 Welfare of the differently-abled Hostel students, @ Santhi School, Sivasaila		9,78,820.00			
1.7 Education Activities @ Thambithottam School	3,78,944.00				2.3 Education/Schools for the maintenance @ Primary School, Gandhigram		21,78,606.05			
1.8 Capacity Building Program - Gandhigram	7,91,854.86				2.4 Education/school for Thambithottam & Primary School, Gandhigram - India Literacy Project		4,38,957.00			
					2.5 Capacity Building Program - Gandhigram		7,45,998.00		52,30,073.25	
					3. Less: Capital Expenses					
					3.1 For Welfare of Children's Home @ Sowbha		64,998.00			
					3.2 Education of Thambithottam School		30,000.00			
					3.3 For Kasturba Hospital		1,50,001.00			
					3.4 Welfare Activities		5,98,589.00			
					3.5 Education - Primary School		5,51,139.00		-13,94,727.00	
C/f									39,73,509.25	



Foreign Contribution Account - Gandhigram Trust - Gandhigram
Statement of Income and Expenditure for the Year ended 31st March 2021

Expenditure	AMOUNT		Income		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
B/f			43,39,023.94					39,73,509.25
<u>Fund utilised during the year</u>					4. Interest earned on Investments: For Sowbhagya Illam For Kasturba Hospital For Rural Development For Santhi School		2,23,227.00	
		43,39,023.94					36,295.00	
					5. Bank interest earned on SB a/c Canara Bank No.0967101000043 State Bank of India @ Alwarkurichi No.11416260897		40,380.00	
							53,550.00	3,53,452.00
Excess of Income Over Expenditure			1,92,523.31				2,03,625.00	
							961.00	2,04,586.00
TOTAL			45,31,547.25		TOTAL			45,31,547.25

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For SUNDARAM & SRINIVASAN
CHARTERED ACCOUNTANTS
FIRM REGISTRATION
NO.004207 S



K. Shivakumar
K. SHIVAKUMAR
MANAGING TRUSTEE

Dr. G. Pankajam
Dr. G. PANKAJAM
SECRETARY

K. S. Rajagopal
(K.S. RAJAGOPALAN)
PARTNER
MEMBERSHIP No.23919

Foreign Contribution Account - Gandhigram Trust - Gandhigram
Balance Sheet as on 31-03-2021

Liabilities		AMOUNT		Assets		AMOUNT		AMOUNT	
		Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
Capital Fund: (OB) Addition during the year		2,43,07,851.26		Building: (O B) Addition during the year		1,37,44,388.90			
		13,94,727.00				7,17,186.00		1,44,61,574.90	
General Fund: Unutilised fund (OB) Add: Transferred from Income & Expenditure a/c		68,36,883.14		Machineries: (O B)				10,53,563.86	
		1,92,523.31							
Corpus Fund: Opening balance				Furniture, Equipment, Electronics & Others (O B) Add: Purchase during the year Education : Thambithottam School Education : Primary School Welfare Activities Kasturba Hospital		95,08,287.50			
Fixed Deposit (Educational / SHG Purpose) Fixed Deposit				Vehicle: (O B) Loans & Advances Lakshmi Seva Sangham (Building) (O B) Deposit for ESI (O B) EB & Gas Deposit				1,611.00	
								1,97,986.00	
		8,00,000.00		Closing Balances: - As per schedule no.1 Corpus Fund Investment					
		10,75,000.00						86,883.00	
				FIXED DEPOSIT: Fixed Deposit Educational / SHG Purpose Loans & Advances Bank Balance & Others				5,800.00	
TOTAL								42,19,126.00	
								65,75,000.00	
								8,00,000.00	
								2,54,780.00	
								3,16,061.45	
									1,21,64,967.45
									3,81,58,214.71

For SUNDARAM & SRINIVASAN
CHARTERED ACCOUNTANTS
FIRM REGISTRATION
NO.004207 S



K. Shivakumar
K. SHIVAKUMAR
MANAGING TRUSTEE

K. S. Rajagopal
(K.S. RAJAGOPALAN)
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Dr. G. Pankajam
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