

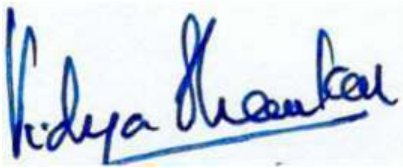
**RELIEF FOUNDATION**

B6/2, 11th Cross Street, Besant Nagar, Chennai - 600090

**Statement of Affairs as on 31.03.2023**

	31.3.2023	31.3.2022
	Amt in (₹)	Amt in (₹)
<b>Liabilities</b>		
<b>Capital Fund</b>		
Balance as on 01.04.2022	53,62,930	35,20,629
Add: Excess of Income over Expenditure	24,19,695	18,42,301
	<b>77,82,625</b>	<b>53,62,930</b>
	<b>77,82,625</b>	<b>53,62,930</b>
<b>Assets</b>		
Fixed Asset (Refer Schedule 1)	28,61,752	28,61,752
WIP - Fixed Assets	38,74,973	16,47,374
<b>Advances and Deposits:</b>		
-Rental Advance	46,000	16,000
-Other Deposits and Advances	3,42,366	4,03,157
<b>Cash &amp; Bank Balances:</b>		
-Cash at Bank	6,57,534	4,34,646
-Cash on Hand	-	-
	<b>77,82,625</b>	<b>53,62,930</b>

For Relief Foundation



Chairperson &amp; treasurer

Place: Chennai

Date: 31.10.2023



For S MURALI &amp; ASSOCIATES

Chartered Accountants

Firm Reg No: 013015S

**B.Sekar**

Partner

Membership No: 024902

**RELIEF FOUNDATION**

B6/2, 11th Cross Street, Besant Nagar, Chennai - 600090

**Income & Expenditure Account for the year ended 31.03.2023**

Particulars	31.3.2023	31.3.2022	Particulars	31.3.2023	31.3.2022
	Amt in (₹)	Amt in (₹)		Amt in (₹)	Amt in (₹)
To Expenditure on the objects of the Trust (Refer Sch 2)	24,04,617	20,64,534	By Donation Received	50,30,598	40,02,908
To Agricultural Expenses	2,47,531	87,839	By Agricultural Income	2,00,731	1,21,050
To Telephone charges	16,305	12,618	By Interest Income	23,470	16,963
To Web Expense	25,000	25,850			
To Audit fee	-	11,800			
To General Expenses (Refer Sch 3)	1,41,651	95,979			
To Excess of Income over Expenditure	24,19,695	18,42,301			
<b>Total</b>	<b>52,54,799</b>	<b>41,40,921</b>	<b>Total</b>	<b>52,54,799</b>	<b>41,40,921</b>

For Relief Foundation



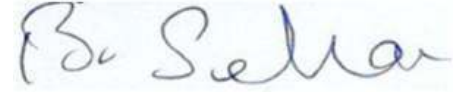
Chairperson &amp; treasurer

Place: Chennai  
Date: 31.10.2023

For S MURALI &amp; ASSOCIATES

Chartered Accountants

Firm Reg No: 013015S

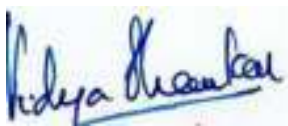
**B.Sekar**

Partner

Membership No: 024902

RELIEF FOUNDATION									
Receipts and Payments for the period 2022-23									
Particulars	Receipts				Payments				
	ICICI	Indian Bank	SBI FCRA	Total	Particulars	ICICI	Indian Bank	SBI FCRA	Total
Opening balance	25,162	4,09,484	6,845	4,41,491	Agri income / Expenses	2,47,531	-	-	2,47,531
Agriculture income	2,00,731	-	-	2,00,731	Awaken to Life	80,500	-	-	80,500
Bank Interest	10,329	-	-	10,329	Audit fees	5,900	-	-	5,900
SB Interest	4,324	-	-	4,324	Bank Charges	1	-	-	1
Contra	2,508	-	-	2,508	Contra	2,508	-	-	2,508
Donation	37,44,500	3,23,500	9,62,598	50,30,598	Broker fee	7,000	-	-	7,000
FD	42,19,609	-	-	42,19,609	Classroom materials	63,715	16,600	-	80,315
Salary	11,000	-	-	11,000	Cleaning Materials	2,580	-	-	2,580
Transfer	10,50,000	10,500	-	10,60,500	Transfer	10,500	6,00,000	4,50,000	10,60,500
					Cleaning work	2,457	-	-	2,457
					Construction Labour	12,85,127	-	-	12,85,127
					Construction Materials	9,26,261	-	-	9,26,261
					Construction TDS - Current Year	11,733	-	-	11,733
					Construction TDS - Previous Year	4,478	-	-	4,478
					Electricity	5,333	-	-	5,333
					FD	41,50,000	-	-	41,50,000
					Internet	30,424	-	-	30,424
					JNM Fire Safety	7,750	-	-	7,750
					JNM Property Tax	2,500	-	-	2,500
					KIDO Materials	2,29,276	-	-	2,29,276
					Lease Rent	30,000	-	-	30,000
					Lunch Expenses	13,769	-	-	13,769
					Marketing	450	-	-	450
					Name Board	8,000	-	-	8,000
					Pongal Celebration	775	-	-	775
					Pooja Items	180	-	-	180
					Rent	1,76,135	-	-	1,76,135
					Rental Advance	30,000	-	-	30,000
					Repair & Maintenance	1,09,101	1,770	-	1,10,871
					Salary	14,06,550	-	-	14,06,550
					Scholarship	10,000	-	-	10,000
					Shifting expenses	13,168	-	-	13,168
					Stationery items	22,160	-	-	22,160
					Telephone	16,305	-	-	16,305
					Thrissur Signage	2,900	-	-	2,900
					TNEB	33,210	-	-	33,210
					Training	1,54,755	-	-	1,54,755
					Transport	30,000	9,445	-	39,445
					Travel	43,230	-	-	43,230
					Travel Exp	400	-	-	400
					Video Making	41,500	-	-	41,500
					Website work	25,000	-	-	25,000
					Suspense	-	-	-	-
					Bank Charges	-	-	2,579	2,579
					Closing balance	25,001	1,15,669	5,16,864	6,57,534
	92,68,163	7,43,484	9,69,443	1,09,81,090		92,68,163	7,43,484	9,69,443	1,09,81,090

For Relief Foundation



Chairperson & treasurer

Place: Chennai  
Date: 31/10/2023

For S MURALI & ASSOCIATES

Chartered Accountants  
Firm Reg No: 013015S




B. Sekar  
Partner  
Membership No: 024902

**RELIEF FOUNDATION**  
B6/2, 11th Cross Street, Besant Nagar, Chennai - 600090

**Schedule 1 - Fixed Asset**

Sl.No	Particulars	Opening Balance as on 01.04.2022	Additions	Deletions	Net Block as on 31.03.2023
1	Battery prestolite 12 Volts	12,875	-	-	12,875
2	Books	65,889	-	-	65,889
3	Digital UPS Crompton	11,100	-	-	11,100
4	DVD sound machine	4,443	-	-	4,443
5	Fan	3,743	-	-	3,743
6	Furniture & Fixtures	1,79,556	-	-	1,79,556
7	Office Equipments	65,390	-	-	65,390
8	Water heater	2,867	-	-	2,867
9	Furniture purchase	7,080	-	-	7,080
10	Montessori Material Purchased	49,656	-	-	49,656
11	School at Gummidipoondi	22,57,368	-	-	22,57,368
12	Terrace Shed	1,38,200	-	-	1,38,200
13	Construction for cowshed	20,000	-	-	20,000
14	Computer and Electronics	35,285	-	-	35,285
15	Inverter	8,300	-	-	8,300
	<b>Total</b>	<b>28,61,752</b>	<b>-</b>	<b>-</b>	<b>28,61,752</b>

**Schedule 2 - Expenditure on the objects of the Trust**

Sl.No	Particulars	31.03.2023	31.03.2022
1	Salary	13,95,550	12,40,370
2	Rent	2,06,135	1,08,800
3	NCVERT registration	-	1,57,000
4	Website expenses	-	-
5	Class room Materials, Books, Printing & Stationery	3,09,591	2,75,500
6	Repairs & Maintenance	1,13,451	53,013
7	Electricity Charges	38,543	11,044
8	Training expenses	2,35,255	1,69,593
9	Video Making	41,500	-
10	Scholarship	10,000	-
11	Name Board	8,000	-
12	Jmn Fire safety and Property tax	10,250	-
13	Staff Welfare	13,769	-
14	Broker Fee	7,000	-
15	FCRA regn fee	5,900	-
16	Other expenses	9,673	49,214
		<b>24,04,617</b>	<b>20,64,534</b>

**Schedule 3 - General Expenses**

S.No.	Particulars	31.03.2023	31.03.2022
1	Printing & Stationery	22,160	33,024
2	Transportation	83,075	51,174
3	Cleaning charges	2,457	4,851
4	Pooja expense	955	680
5	Computer Repair	-	2,650
6	Internet	30,424	-
7	Bank Charges	2,580	-
8	Miscellaneous	-	3,600
		<b>1,41,651</b>	<b>95,979</b>