

Acknowledgement Number:555280680280922

Date of filing:28-Sep-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

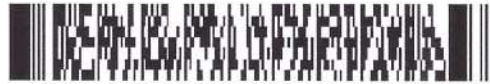
Assessment Year  
**2022-23**

PAN	AABTT6429P		
Name	THENDRAL MOVEMENT		
Address	PLOT NO.20 , S.F.NO.281/1A , THIRU NAGAR, RANIPET EXTENSION , VANAPADI VILLAGE , RANIPET , 29-Tamil Nadu , 91-India , 632403		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	c-Filing Acknowledgement Number	555280680280922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 28-Sep-2022 15:12:41 from IP address 111.92.42.172 and verified by VEDHANAYAGI having PAN AIPPV9459F on 28-Sep-2022 using XBZT7UHEII generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTT6429P0755528068028092247488124735575C5C963BEAFE16D4E2C5D51FFD5

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**A.Y. 2022-2023****Name** : THENDRAL MOVEMENT**Previous Year** : 2021-2022**PAN** : AABTT 6429 P**Address** : PLOT NO.20

S.F.NO.281/1A

THIRU NAGAR, RANIPET EXTENSION

VANAPADI VILLAGE, RANIPET - 632 403

**Status** : Trust**D. O. F.** : 25-Apr-2006**Statement of Income**

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ <b>Total Income</b>			0
<i>Tax on total income</i>			0

**Schedule 1****Taxable Income u/s 11 to 13***Return to be furnished u/s*

139(4A)

*Whether registered u/s 12A / 12AA / 12AB?*

Yes

*Whether approved u/s 10(23C) (iv) to (via)?*

No

Aggregate income referred to in sections 10, 11 &amp; 12

19,45,853

Income available for application u/s 11

19,45,853

- 11(1): applied in India during the PY

- Revenue account

19,22,177

- Capital account

23,676

19,45,853

- 11(1): Accumulation to the extent of 15%

0 19,45,853

*Income after application*

0

Total additions

Taxable income

0

Bank A/c: STATE BANK OF INDIA 30936872421 IFSC: SBIN0002262

Date : 28-Sep-2022

Place : RANIPET



For THENDRAL MOVEMENT





**INDEPENDENT AUDITORS REPORT**

To

The Board of Members of **THENDRAL MOVEMENT**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **M/s THENDRAL MOVEMENT** ("the Trust"), which comprises the Balance Sheet as at March 31, 2022 and the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**Head office :** #18, 1st Floor, Chairman Ekambaranar Street (Near - SBI Bank), Vedhachala Nagar, Chengalpattu, Chengalpattu Dt. - 603 001. ☎: 044 2743 1282

**Second Office:** #7/21, 1st Floor, St. Patricks Complex, GST Road, Pallavaram, Chennai - 600 043.





# D JAYAKUMAR & ASSOCIATES

*Chartered Accountants*

## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2022;
- in the case of the Statement of Income and Expenditure Account, the Excess of Expenditure over Income for the year ended on that date;

**For D JAYAKUMAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
(Firm Reg.No.017899S)



**(JAYAKUMAR.D)**

Proprietor

M.No.222568

UDIN: 2222568AUHXPQ5663

Place : Chengalpattu

Date : 12.09.2022

**Head office :** #18, 1st Floor, Chairman Ekambaranar Street (Near - SBI Bank), Vedhachala Nagar, Chengalpattu, Chengalpattu Dt. - 603 001. ☎: 044 2743 1282

**Second Office:** #7/21, 1st Floor, St. Patricks Complex, GST Road, Pallavaram, Chennai - 600 043.

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of **THENDRAL MOVEMENT, AABTT 6429 P** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2022.

The prescribed particulars are annexed hereto.

Place: **CHENGALPATTU**  
Date: **12-Sep-2022**  
UDIN: 22222568AVMCXH1638



**For D JAYAKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS**

  
**CA JAYAKUMAR D**  
Proprietor, M. No. ARCA222568  
Firm reg No. 017899S

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	19,45,853
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No 0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
(c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No





**II. Application or use of income or property for the benefit of persons referred to in section 13 [3]**

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
	Total				

Place: **CHENGALPATTU**Date: **12-Sep-2022**For **D JAYAKUMAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS****CA JAYAKUMAR D**

Proprietor, M. No. ARCA222568

Firm reg No. 017899S

**THENDRAL MOVEMENT**

**No.281/1A, THIRUNAGAR, RANIPET EXTN, VANAPADI, RANIPET-632403**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

	<b><u>Expenditure</u></b>	<b><u>Rs.</u></b>		<b><u>Income</u></b>	<b><u>Rs.</u></b>
By	<b><u>A.Administrative Expenditure:-</u></b>		By	<b><u>Income:</u></b>	
"	Admininstration Expense	33650.00	"	Donation Received	385111.00
"	Electricity Expenses	14842.00	"	Donation_ TRUSTEES	904411.00
"	Conveyance to Staff	7710.00	"	Donation-Friends & Relatives	165100.00
"	Postage Courier	4010.00	"	Donation_DHWANI	422000.00
"	Printing & Stationary	38450.00	"	FOUNDATION	
"	Repairs and Maintenance	37850.00	"	Tamilnadu Welfare Board	
"	Travelling Expenses	22800.00	"	Grant	5000.00
"	Bank Charge	4067.20	"	Bank Interst	3460.00
"	Books and Periodicals	10545.00	"	FC Receipts	60610.28
"	Power and Fuel	7472.00	"	Bank Interest-FC	161.00
"	Maintenance Office	22645.00			
"	Telephone Expenses	7720.00			
"	Professional Tax	1240.00			
"	Staff Welfare	8297.00			
"	Salary Staff	19000.00			
"	Professional Fees	45000.00			
"	<b><u>B.Welfare Programme Expenditure</u></b>				
"	Bonded Labour Program	65000.00			
"	Childrens Day Program	15000.00			
"	Covid Awarness Safety Programm	46000.00			
"	Covid Relief Exp	103909.06			
"	Cultural Expense	5000.00			
"	Domestic Violence	38000.00			
"	Evening Study Programmes	37000.00			
"	Family Councelling Programme	48000.00			
"	Human Trafficking Programme	30000.00			
"	MHM Programme	35000.00			
"	PWD Programme	15000.00			
"	School Fee Paid	29529.49			
"	Women Empowerment Leadership Pgm	31000.00			
"	Women Welfare Training Programme	1,00,000.00			
"	Youth Skill Programme	60,000.00			
"	Project Training Expenses	25,500.00			





**THENDRAL MOVEMENT**  
**No.281/1A, THIRUNAGAR, RANIPET EXTN, VANAPADI, RANIPET-632403**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
<b>Dhawani Foundation:</b>			
CFM Salary Dhawani Foundation	1,95,000.00		
FRM Salary Dhawani Foundation	2,00,000.00		
<b>ICDS Creche Project:</b>			
Creche Staff Salary	2,35,000.00		
Honorarium to Creche Doctor	2,625.00		
Medicine Kit_ICDS	2,625.00		
PSE Kit_ICDS	5,250.00		
Supplementary Nutrition-ICDS	1,50,000.00		
Supplementary Nutrition-ICDS	95,700.00		
Creche Staff Salary	48,500.00		
Salary Paid-FC	17,000.00		
Bank Charges-FC	1,240.41		
Depreciation	70,885.00		
		Excess of Exp over Income	47,208.88
	<b>19,93,062.16</b>	<b>TOTAL</b>	<b>19,93,062.16</b>

For THENDRAL MOVEMENT

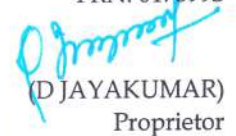
For D JAYAKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 017899S

  
Chief Trustee

  
Treasurer



  
D JAYAKUMAR)  
Proprietor

M.No: 222568

UDIN: 22222568AUHXPQ5663

Place : Ranipet  
Date : 12.09.2022



**THENDRAL MOVEMENT**

**No.281/1A, THIRUNAGAR, RANIPET EXTN, VANAPADI , RANIPET-632403**


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

	<u>Receipts</u>	<u>Rs.</u>		<u>Payments</u>	<u>Rs.</u>
<b>To</b>	<b>Opening Balance</b>		<b>By</b>	<b>A.Administrative Expenditure:-</b>	
	Cash on Hand	692.68	"	Admininstration Expense	33650.00
	Cash at Bank-		"	Electricity Expenses	14842.00
	SBI Local A/c( 30936872421)	264445.66	"	Conveyance to Staff	7710.00
	Cash at Bank-		"	Postage Couriesr	4010.00
	SBI FCRA A/c( 30743509327)	5930.90	"	Printing & Stationary	38450.00
			"	Repairs and Maintenance	37850.00
"	Donation Received	385111.00	"	Travelling Expenses	22800.00
"	Donation_ TRUSTEES	904411.00	"	Bank Charge	4067.20
"	Donation-Friends & Relatives	165100.00	"	Books and Periodicals	10545.00
	Donation_DHWANI		"	Power and Fuel	7472.00
"	FOUNDATION	422000.00	"	Maintenance Office	22645.00
"	Tamilnadu Welfare Board Grant	5000.00	"	Telephone Expenses	7720.00
"	Bank Interst	3460.00	"	Professional Tax	1240.00
"	FC Receipts	60610.28	"	Staff Welfare	8297.00
"	Bank Interest-FC	161.00	"	Salary Staff	19000.00
			"	Professional Fees	45000.00
				<b>B.Welfare Programme Expenditure</b>	
			"	Bonded Labour Program	65000.00
			"	Childrens Day Program	15000.00
			"	Covid Awarness Safety Programm	46000.00
			"	Covid Relief Exp	103909.06
			"	Cultural Expense	5000.00
			"	Domestic Violence	38000.00
			"	Evening Study Programmes	37000.00
			"	Family Councelling Programme	48000.00
			"	Human Trafficking Programme	30000.00
			"	MHM Programme	35000.00
			"	PWD Programme	15000.00
			"	School Fee Paid	29529.49
			"	Women Empowerment Leadership Pgm	31000.00
			"	Women Welfare Training Programme	100000.00
			"	Youth Skill Programme	60000.00



	<u>Receipts</u>	<u>Rs.</u>		<u>Payments</u>	<u>Rs.</u>
			"	Project Training Expenses	25500.00
				<b>Dhawani Foundation:</b>	
			"	CFM Salary Dhawani Foundation	195000.00
			"	FRM Salary Dhawani Foundation	200000.00
				<b>ICDS Creche Project:</b>	
			"	Creche Staff Salary	235000.00
			"	Honorarium to Creche Doctor	2625.00
			"	Medicine Kit_ICDS	2625.00
			"	PSE Kit_ICDS	5250.00
			"	Supplementary Nutrition-ICDS	150000.00
			"	Supplementrary Nutrition-ICDS	95700.00
			"	Creche Staff Salary	48500.00
			"	Salary Paid-FC	17000.00
			"	Bank Charges-FC	1240.41
			"	Furniture and Fittings	133140.00
			"	<u>Closing Balance</u>	
				Cash on hand	10224.68
				Cash at Bank-	
				SBI Local A/c( 30936872421)	102918.91
				Cash at Bank-	
				SBI FCRA A/c( 30743509327)	6579.90
				SBI FCRA A/c (40108900478)(NDB)	41881.87
	<b>TOTAL</b>	<b>2216922.52</b>		<b>TOTAL</b>	<b>2216922.52</b>

For THENDRAL MOVEMENT

  
Chief Trustee

Place : Ranipet  
Date : 12.09.2022



  
Treasurer

For D JAYAKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 0178995



  
(D JAYAKUMAR)  
Proprietor

M.No: 222568

UDIN: 2222568AUHXPQ5663



**THENDRAL MOVEMENT**  
**No.281/1A, THIRUNAGAR, RANIPET EXTN, VANAPADI, RANIPET-632403**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS		AMOUNT
<b>General Fund:</b>			<b>Fixed Assets:</b>		
General Account	6,57,409.24		Fixed Assets	2,57,419.00	
Less: Excess of Exp over Income	47,208.88	6,10,200.36	Less: Depreciation @15%	38,613.00	2,18,806.00
			Trailoring Machines	1,26,387.00	
			Less: Depreciation @15%	18,958.00	1,07,429.00
			Furniture and Fittings	1,33,140.00	
			Less: Depreciation @10%	13,314.00	1,19,826.00
			Tax Deducted at Source		
			AY 2017-18	2,534.00	2,534.00
			<b>Current Assets:</b>		
			Cash on hand	10,224.68	
			Cash at Bank-		
			SBI Local A/c( 30936872421)	1,02,918.91	
			Cash at Bank-		
			SBI FCRA A/c( 30743509327)	6,579.90	
			Cash at Bank-		
			SBI FCRA A/c( 30743509327)	41,881.87	1,61,605.36
<b>TOTAL</b>		<b>6,10,200.36</b>	<b>TOTAL</b>		<b>6,10,200.36</b>


For THENDRAL MOVEMENT

For D JAYAKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 0178995

  
Chief Trustee

  
Treasurer



  
(D JAYAKUMAR)  
Proprietor  
M.No: 222568  
UDIN: 22222568AUHXPQ5663

Place : Ranipet  
Date : 12.09.2022





# D JAYAKUMAR & ASSOCIATES

Chartered Accountants

## CERTIFICATE

I/We have audited the account of M/s THENDRAL MOVEMENT, Plot No.20,S.F No.281/1A, Thiru Nagar, Ranipet Extension, Vanapadi Village, Ranipet Dt-632403 for the financial year ending the 31st March 2022 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.5961.90/-
- (ii) foreign contribution of / worth Rs.60610.28 was received by the Trust during the financial year 2021-2022;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.161.00 was received by the Association during the financial year 2021-22;
- (iv) the balance of unutilized foreign contribution with the Trust at the end of the financial year 2021-22 was Rs.48492.77;
- (v) Certified that the Trust 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 me/us.
- (vii) The Trust has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For D JAYAKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 017899S

  
(D JAYAKUMAR)

Proprietor

M.No: 222568

UDIN: 22222568AUHXPQ5663



Place: Chengalpattu

Date: 12.09.2022

**Head office :** #18, 1st Floor, Chairman Ekambaranar Street (Near - SBI Bank), Vedhachala Nagar, Chengalpattu, Chengalpattu Dt. - 603 001. ☎: 044 2743 1282

**Second Office:** #7/21, 1st Floor, St. Patricks Complex, GST Road, Pallavaram, Chennai - 600 043.

**Form FC-4**

**[See rule 17]**

Darpan ID\*\*\* : TN/2017/0168089

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. FCRA registration number and Date

- (i). Number : 075980319  
(ii). Date : 24/09/2013

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 5962.00

(b) Income During the year\*:

(i) Interest: 161.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 60610.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 66733.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Dr. Dagmar Lindner	Individual	GERMANY , Germany , Email Id: rematur@gmx.de, Website Address :	Social	CRECHE	60610.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Purpose	Amount
1	Social	60610.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.): 17000.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1240.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 18240.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(b) in FC designated bank account: 41882.00

(c) in utilisation bank account(s): 6580.00

5. Details of foreigners as Key functionary/working/associated: 0  
6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

- (7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	001-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX0478	31/03/2021

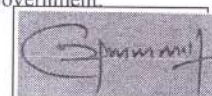
- (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	1, RAILWAY STATION ROAD, RANIPET-632401, WALAJAPET TALUK VELLORE TAMIL NADU, VELLORE DISTRICT, Tamil Nadu, North Arcot (Vellore)	04172-270300	sbi.02262@sbi.co.in	sbil0002262	XXXXXXXXXX XXXXX2421	21/04/2009
STATE BANK OF INDIA	1, RAILWAY STATION ROAD, RANIPET-632401, WALAJAPET TALUK VELLORE TAMIL NADU, VELLORE DISTRICT, Tamil Nadu, North Arcot (Vellore)	04172-270300	sbi.02262@sbi.co.in	SBIN0002262	XXXXXXXX9327	21/04/2009

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



VEDHANAYAGI

[Name of the Chief Functionary  
(Chief Functionary)]

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Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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(Seal of the Association)



Ministry of Home Affairs



**THENDRAL MOVEMENT**

**No.281/1A, THIRUNAGAR, RANIPET EXTN, VANAPADI, RANIPET-632403**

**FC ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

	<b><u>EXPENDITURE</u></b>	<b><u>Rs.</u></b>		<b><u>INCOME</u></b>	<b><u>Rs.</u></b>
To	Salary Paid	17000.00	By	FC Receipts	60610.28
"	Bank Charges-FC	1240.41	"	Bank Interest	161.00
	Excess of Income over Expen	42530.87			
	<b>TOTAL</b>	<b>60771.28</b>		<b>TOTAL</b>	<b>60771.28</b>

For THENDRAL MOVEMENT

  
Chief Trustee

Place : Ranipet  
Date : 12.09.2022



For D JAYAKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 017899S

  
Treasurer

  
(D JAYAKUMAR)  
Proprietor

M.No: 222568

UDIN: 22222568AUHXPQ5663



**THEENDRAL MOVEMENT**  
No.281/1A, THIRUNAGAR, RANIPET EXTN, VANAPADI, RANIPET-632403

**FC ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

	<u>Receipts</u>	<u>Rs.</u>		<u>Payments</u>	<u>Rs.</u>
<b>To</b>	<b>Opening Balance</b>				
	Cash in Hand	31.00			
	Cash at Bank-				
"	SBI FCRA A/c ( 30743509327)	5930.90	<b>By</b>	<b>A.Administrative Expenditure:-</b>	
			"	Salary Paid	17000.00
"	FC Receipts	60610.28	"	Bank Charges-FC	1240.41
"	Bank Interest-FC	161.00	"		
			"	<b>Closing Balance</b>	
				Cash in Hand	31.00
				Cash at Bank-	
				SBI FCRA A/c ( 30743509327)	6579.90
				SBI FCRA A/c (40108900478)(NDB)	41881.87
	<b>TOTAL</b>	<b>66733.18</b>		<b>TOTAL</b>	<b>66733.18</b>

For THEENDRAL MOVEMENT



Chief Trustee

Place : Ranipet  
Date : 12.09.2022

  
Treasurer

For D JAYAKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 0178995

  
(D JAYAKUMAR)  
Proprietor

M.No: 222568

UDIN: 2222568AUHXPQ5663



**THENDRAL MOVEMENT**  
**No.281/1A, THIRUNAGAR, RANIPET EXTN, VANAPADI, RANIPET-632403**

**FC ACCOUNT**

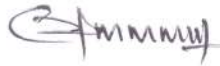
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES		<u>Rs.</u>	ASSETS		<u>Rs.</u>
Capital A/c			Bank Balance:		
Opening Balance	5961.90				
Add: Excess of Income over Exp	42530.87	48492.77	Cash in Hand	31.00	
			Cash at Bank-		
			SBI FCRA A/c(	6579.90	
			30743509327)		
			SBI FCRA A/c	41881.87	48492.77
			(40108900478)(NDB)		
TOTAL		48492.77	TOTAL		48492.77

For THENDRAL MOVEMENT

For D JAYAKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 017899S



Chief Trustee

  
Treasurer

  
(D JAYAKUMAR)

Proprietor

M.No: 222568

Place : Ranipet

Date : 12.09.2022

UDIN: 2222568AUHXPQ5663

