

KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	Amount in Rs.		PAYMENTS	Amount in Rs.	
	Year Ending 31.03.2017	Year Ending 31.03.2018		Year Ending 31.03.2017	Year Ending 31.03.2018
To Balance B/D:					
Cash in Hand	3,839.91	6,004.91	By Term Loan Repayment	32,88,146.00	46,21,767.00
To Cash at Bank:			By Endowment prizes paid	4,31,071.25	1,43,024.00
CSB Bank SB A/c	9,16,707.00	8,95,566.00	By Service Tax Paid	21,03,415.00	5,64,301.00
T.Nagar Co-Operative Bank	4,36,987.11	1,77,667.11	By GST Paid	-	16,51,714.00
Indian Bank	18,769.00	27,518.00	By Rent Advance Paid to Health India Foundation	5,00,000.00	8,60,000.00
Indian Overseas Bank	6,55,355.01	13,803.76	By TDS Paid for Expenses	27,426.00	19,394.00
Indian Overseas Bank A/c No.1000	3,48,516.00	1,03,088.00	By Borewell Purchase	-	2,28,918.00
Indian Overseas Bank A/c No.2000	3,98,767.00	14,42,460.00	By Fan Purchase	-	4,440.00
To TNPS Building Fund Received	-	12,81,692.00	By Endow. Fund New FD From Donations	1,18,669.00	3,000.00
To Endowment Fund Interest Income A/C	1,99,402.00	2,13,775.00	By Kalvipani - FD	40,000.00	16,00,000.00
To Sevice Tax Received	19,55,227.00	5,64,301.00	By Kalvipani - TNPS Building Fund	-	12,45,000.00
To GST Received	-	17,33,466.00	By GST Advance Tax Paid	-	1,01,000.00
To TDS Received for expenses	-	19,394.00	By TDS paid for Interest & Rent Income	2,39,733.00	1,60,476.00
To Donations Received for Endowment FD	10,000.00	-	By Building	6,78,260.00	-
To Kalvipani FD Matured	-	6,10,000.00	By CCTV	57,050.00	-
To Rent Receivable	-	2,78,875.00	By CND Complex Advance - FD - CSB - Shakshi	15,00,000.00	-
To Diesel, EB & Metro Water Charges Received	16,81,138.00	17,51,984.00	By EB Deposit	88,190.00	-
To IT Refund	29,168.00	-	By Alpha Foundation	16,468.00	-
To Donations Received For Kalvipani	6,02,312.00	5,38,501.00	By A.V Engineering	57,255.00	-
To Rent Received from Catholic Syrian Bank Ltd	45,24,271.00	47,69,976.00	By Powerica Ltd	36,870.00	-
To Rent Received from Origin ITFS Pvt Ltd	27,96,348.00	26,84,000.00	By Donation to KP Schools	35,00,397.50	38,63,705.00
To Rent Received from Unicharm India Pvt Ltd	24,53,640.00	24,53,640.00	By Audit fees	25,000.00	40,485.00
To Rent Received from Shakshi Wellness Pvt Ltd	32,41,018.00	33,96,578.00	By Bank Charges	1,015.00	981.72
To Rent Received from HDFC Bank Ltd	-	3,10,500.00	By Board & G.B.Meeting Expenses	4,816.00	3,964.00
To Rent Received from Indian Overseas Bank	-	3,30,312.00	By Building Insurance	44,745.00	45,286.00
To Rent Received from GSPTGHSS	2,84,456.00	-	By Computer Maintenance	21,600.00	6,220.00
To Interest Income Received For KalviPani	2,69,646.00	4,10,420.00	By Electricity Expenses	14,76,275.00	15,75,961.00
To SB Interest Received	-	52,756.00	By Annual & Founders Day Expenses	34,581.00	17,082.00
To IT Refund Interest	1,892.00	-	By Internet Charges	11,273.00	14,056.38
To Entrance Fees	-	101.00	By Lift Maintenance	-	91,200.00
To Miscellaneous Income	7,800.00	-	By Locker Rent	5,175.00	5,310.00
To Accommodation Charges Received	11,62,288.00	-	By Metro Water Tax	-	60,220.60
To Insurance Claim Received	-	89,546.00	By Pooja Expenses	4,600.00	4,000.00
			By Postage & Courier	16,821.00	3,208.00
			By Printing & Stationery	14,875.00	5,888.00
			By Property Tax Paid	1,56,818.50	1,92,560.00
			By Repairs & Maintenance	1,66,817.00	4,91,456.00
			By ROC Filing Fees	20,700.00	10,000.00
			By Salary & Bonus	5,22,636.00	6,76,297.00
			By Security Charges	4,51,199.00	4,76,617.00
			By Telephone Expenses	-	5,537.00
			By Travelling & Conveyance	1,435.00	500.00
			By Term Loan Interest Paid	33,94,942.00	27,96,233.00
			By Lease Deed Registration Charges	44,455.00	-
			By Diesel Paid	31,347.00	37,758.00
			By Loan & TDS Processing Charges	22,365.00	-



By Metro Water Expenses	1,52,590.00	1,30,215.00
By Staff Welfare Expenses	1,608.00	
By Professional Fees	20,800.00	
By Balance C/D:		
Cash in hand	6,004.91	2,547.91
By Cash at Bank:		
CSB Bank SB A/c	8,95,566.00	5,99,839.60
T.Nagar Co-Operative Bank	1,77,667.11	1,88,025.11
Indian Bank	27,518.00	28,569.00
Indian Overseas Bank	13,803.76	13,401.72
IOB A/c No. 1000	1,03,088.00	3,93,451.06
IOB A/c No. 2000	14,42,460.00	11,69,306.66

TOTAL
EXAMINED AND FOUND CORRECT

2,19,97,547.03 2,41,55,924.78

TOTAL

2,19,97,547.03 2,41,55,924.78

PLACE: CHENNAI
DATE: 07/09/2018



[Signature]
PRESIDENT

1. *[Signature]*
2. *[Signature]*

KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	Year Ending	Year Ending	INCOME	
	31.03.2017	31.03.2018	Year Ending 31.03.2017	Year Ending 31.03.2018
To Audit Fees	25,000.00	37,000.00	38,803.00	52,750.00
To Telephone Expenses	16,821.00	5,537.00	3,12,313.00	3,03,332.00
To Board & GB Meeting Expenses	4,816.00	3,964.00	1,892.00	-
To Term Loan Interest	33,94,942.00	27,96,233.00	5,92,312.00	5,38,501.00
To Printing & Stationery	14,875.00	5,888.00	2,76,000.00	3,10,500.00
To Travelling & Conveyance	1,435.00	100.00	8,09,162.00	3,30,312.00
To Depreciation	21,15,505.00	20,48,931.00	45,24,271.00	47,69,976.00
To Building Insurance	44,745.00	45,286.00	28,37,000.00	29,28,000.00
To Electricity Expenses	7,848.00	15,533.00	24,53,640.00	24,53,640.00
To Donation to KP Schools	35,00,397.50	38,63,705.00	32,41,018.00	40,16,966.00
To Bank Charges	1,015.00	803.72	2,84,456.00	-
To Salary & Bonus	5,27,636.00	6,76,297.00	77,126.00	-
To Repairs & Maintenance	2,05,342.00	4,74,626.00	7,800.00	5,316.00
To Security Charges	4,59,194.00	4,27,771.00	65,113.00	-
To Annual & Founders Day Expenses	34,581.00	17,082.00	-	101.00
To Computer Maintenance	21,600.00	5,626.00	-	89,546.00
To Locker Rent	5,175.00	5,310.00	-	-
To Metro Water Tax	-	60,220.60	-	-
To Property Tax paid	1,56,818.50	1,92,560.00	-	-
To ROC Filing Charges	20,700.00	10,000.00	-	-
To Internet Charges	11,273.00	12,796.38	-	-
To Pooja Expenses	4,600.00	4,000.00	-	-
To Postage & Courier	-	3,208.00	-	-
To Lift Maintenance	-	77,594.00	-	-
To Lease Deed Registration Charges	44,455.00	-	-	-
To Round off	5.00	-	-	-
To Professional Fees	20,800.00	-	-	-
To Loan & TDS Processing Charges	22,365.00	-	-	-
To Staff Welfare Expenses	1,608.00	-	-	-
To Service Tax Paid	30,813.00	-	-	-
To Excess of Income Over Expenditure	48,26,601.00	50,08,874.30	-	-
TOTAL	1,55,20,966.00	1,57,98,946.00	1,55,20,966.00	1,57,98,946.00

EXAMINED AND FOUND CORRECT

FOR NAYAGAM ASSOCIATES
PLACE CHENNAI
DATE 07/09/2018


PRESIDENT


1. Subho Sumanayagam
2. Sivaram S. Pillai
DIRECTORS

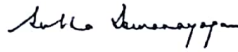
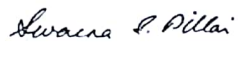
KALVILPANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017

BALANCE SHEET AS ON 31-03-2018

<u>LIABILITIES</u>	<u>Year Ending</u> <u>31.03.2017</u>	<u>Year Ending</u> <u>31.03.2018</u>	<u>ASSETS</u>	<u>Year Ending</u> <u>31.03.2017</u>	<u>Year Ending</u> <u>31.03.2018</u>
Capital Fund	1,75,46,946.28	2,21,95,820.58	Fixed Assets at cost	4,19,98,127.30	4,01,67,182.30
Endowment Fund	25,00,773.00	25,03,773.00	INVESTMENT AT COST:		
EF Interest Accrued A/C	5,95,252.29	6,55,936.29	In FDs	25,00,773.00	25,03,773.00
IOB - Building Term Loan A/c.No.00002	1,81,10,549.00	1,55,15,421.00	Kalvipani - FD	41,50,000.00	51,40,000.00
IOB - Building Term Loan A/c.No.300001	34,85,247.00	14,58,608.00	TNPS Building Fund - FD - IOB	-	12,45,000.00
TNPS Building Fund	-	12,81,692.00	CURRENT ASSETS:		
Advance Recd from HDFC Bank for lease	1,00,000.00	1,00,000.00	Excess Amount Spent On Prize	1,356.00	289.00
Rent Advance Received From Health India Foundation	12,80,000.00	7,80,000.00	EB Deposit	2,52,350.00	2,52,350.00
Advance Recd from CSB Bank for lease	33,35,850.00	33,35,850.00	TDS	4,10,245.49	5,70,721.49
Advance Recd from Origin ITFS for lease	14,45,672.00	14,45,672.00	Telephone Deposit	1,000.00	1,000.00
Advance Received from GSPTGHSS for Lease	25,50,000.00	25,50,000.00	CSB Locker Rent Deposit	50,000.00	50,000.00
Advance Received from Unicharm India Pvt Ltd	16,82,496.00	16,82,496.00	FD Interest Receivable	1,86,978.00	79,890.00
GST Payable	-	2,09,246.00	Rent Receivable	3,09,760.00	10,91,550.00
			GST Refundable	-	1,01,000.00
			Advance paid to Nayagam Associates	3,175.00	-
			Water & EB Receivable - CSB & Origin, Shakshii	1,02,913.00	1,17,609.00
			CASH AT BANK:		
			IOB - FCRA A/c	13,803.76	13,401.72
			TNCB	1,77,667.11	1,88,025.11
			Indian Bank	27,518.00	28,569.00
			IOB A/c No.1000	1,03,088.00	3,93,461.08
			IOB A/c No.2000	14,42,460.00	11,69,306.66
			CSB SB A/c	8,95,566.00	5,98,838.60
			Cash in Hand	6,004.91	2,547.91
			TOTAL	5,26,32,785.57	5,37,14,514.87


 EXAMINED AND FOUND CORRECT
 FOR NAYAGAM ASSOCIATES
 PLACE: CHENNAI
 DATE: 07/09/2018


 PRESIDENT

1. 
 2. 
 DIRECTORS