

KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017

BALANCE SHEET AS ON 31-03-2019

<u>LIABILITIES</u>	<u>Year Ending</u> <u>31.03.2018</u>	<u>Year Ending</u> <u>31.03.2019</u>	<u>ASSETS</u>	<u>Year Ending</u> <u>31.03.2018</u>	<u>Year Ending</u> <u>31.03.2019</u>
Capital Fund	2,21,95,820.58	2,66,66,055.78	Fixed Assets at cost	4,01,67,182.30	3,97,60,443.30
Endowment Fund	25,03,773.00	26,57,773.00	INVESTMENT AT COST:		
EF Interest Accrued A/C	6,55,936.29	6,88,748.29	In FDs	25,03,773.00	26,57,773.00
IOB - Building Term Loan A/c.No.00002	1,55,15,421.00	1,24,35,910.00	Kalvipani - FD	51,40,000.00	30,50,000.00
IOB - Building Term Loan A/c.No.300001	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	289.00	-
Rent Advance Received From Health India Foundation	7,80,000.00	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	5,70,721.49	6,22,034.49
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 Shakshi Wellness Pvt Ltd	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	18,69,440.00	FD Interest Receivable - CSB	79,890.00	1,46,244.00
GST Payable	2,09,246.00	1,36,163.36	Rent Receivable	10,91,550.00	7,57,115.14
			GST Refundable	1,01,000.00	1,01,000.00
			Water & EB Receivable - CSB & Origin, Shakshi	1,17,609.00	63,906.00
			CASH AT BANK:		
			IOB - FCRA A/c	13,401.72	21,336.38
			TNCB	1,88,025.11	1,29,501.11
			Indian Bank	28,569.00	30,495.00
			IOB A/c No. 1000	3,93,461.08	2,59,854.30
			IOB A/c No.2000	11,69,306.66	9,71,994.12
			CSB SB A/c	5,98,838.60	12,38,247.58
			Cash in Hand	2,547.91	2,318.01

5,37,14,514.87 5,01,15,612.43

TOTAL

5,37,14,514.87 5,01,15,612.43



For **KALVI PANI**

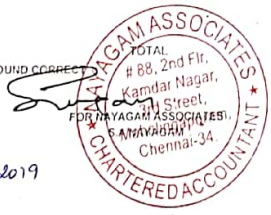
Santhan
President

Susha Sumanayya
Suvarna P. Pillai
Lakshmi Shanmugam
Deveni Mani

KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

	Amount in Rs		PAYMENTS	Amount in Rs	
	Year Ending 31.03.2018	Year Ending 31.03.2019		Year Ending 31.03.2018	Year Ending 31.03.2019
RECEIPTS					
To Balance B/D:					
Cash in Hand					
To Cash at Bank:	6,004.91	2,547.91	By Endowment prizes paid	1,52,024.00	1,57,002.00
CSB Bank SB A/c			By Term Loan Principal	46,21,767.00	45,38,119.00
T.Nagar Co-Operative Bank	8,95,560.00	5,98,839.60	By Service Tax Paid	5,64,301.00	-
Indian Bank	1,77,667.11	1,89,025.11	By GST Paid	10,51,714.00	22,70,417.84
Indian Overseas Bank - FCRA	27,519.00	28,569.00	By TDS Paid for Expenses	19,394.00	45,291.00
Indian Overseas Bank A/c No.1000	13,803.76	13,401.72	By Borewell Purchase	2,25,918.00	78,129.00
Indian Overseas Bank A/c No.2000	1,03,089.00	3,93,461.06	By CCTV Purchase	-	80,891.00
Indian Overseas Bank A/c No.2000	14,42,460.00	11,60,306.66	By Fan Purchase	-	4,440.00
To Endowment Fund Interest Income A/C			By Endow. Fund - FD - New	4,440.00	-
To Donations Received for Endowment FD - New	2,13,775.00	1,90,103.00	By Endow. Fund - FD - Renewal	12,45,000.00	1,54,000.00
To Endowment Fund FD Matured	-	1,54,000.00	By Kalvipani - FD	-	12,58,200.00
To GST Received			By Paid - A.V Engineering	16,00,000.00	14,50,000.00
To Rent Advance - Shakshi Wellness Pvt Ltd	17,33,466.00	18,61,483.06	By Paid - Prince Marbles	-	13,69,448.00
To TNPS Building Fund Received			By GST Advance Tax Paid	-	10,150.00
To Kalvipani FD Matured	12,81,692.00	12,45,000.00	By Rent Advance Paid to Health India Foundation	1,01,000.00	-
To Service Tax Received	6,10,000.00	35,40,000.00	By TDS paid for Interest & Rent Income	8,60,000.00	-
To TDS Received for expenses	5,64,301.00	-	By Donation to KP Schools	1,60,476.00	-
To Rent Receivable	19,394.00	-	By Advertisement Expenses	38,63,705.00	38,15,101.50
To Diesel, EB & Metro Water Charges Received	2,76,875.00	5,59,492.00	By Audit fees	-	19,699.00
To Interest Income Received For Kalvipani	17,51,984.00	13,10,932.00	By Bank Charges	40,485.00	39,700.00
To SB Interest Received	4,10,420.00	1,95,615.00	By Board & G.B.Meeting Expenses	991.72	1,777.44
To Entrance Fees	52,756.00	36,680.00	By Building Insurance	3,964.00	1,790.00
To Miscellaneous Income	101.00	101.00	By Computer Maintenance	45,286.00	45,286.00
To TNPS Building Fund - Interest	-	4,532.24	By Locker Rent	6,220.00	13,542.00
To Donations Received For Kalvipani			By Diesel Paid	5,310.00	5,310.00
To Rent Received from Catholic Syrian Bank Ltd	5,38,501.00	63,100.00	By Electricity Expenses	37,758.00	20,789.90
To Rent Received from Origin ITFS Pvt Ltd	47,69,976.00	6,42,750.00	By Annual & Founders Day Expenses	15,75,961.00	15,80,346.00
To Rent Received from Unicharm India Pvt Ltd	25,84,000.00	43,73,853.00	By Internet Charges	17,082.00	10,074.00
To Rent Received from Shakshi Wellness Pvt Ltd	24,53,640.00	26,84,000.00	By Legal Expenses	14,056.38	11,989.00
To Rent Received from HDFC Bank Ltd	33,96,578.00	26,08,923.00	By Lift Maintenance	91,200.00	22,800.00
To Rent Received from Indian Overseas Bank	3,10,500.00	-	By Metro Water Tax	60,220.00	95,537.00
To Insurance Claim Received	89,546.00	3,14,755.00	By Miscellaneous Expenses	27,96,233.00	1,43,365.20
		3,36,952.00	By Pooja Expenses	4,000.00	5,000.00
			By Postage & Courier	3,208.00	3,359.00
			By Printing & Stationery	5,888.00	11,835.00
			By Property Tax Paid	1,92,560.00	4,57,410.00
			By Repairs & Maintenance	4,91,456.00	5,31,405.00
			By ROC Filing Fees	10,000.00	-
			By Salary & Bonus	6,76,297.00	7,43,980.00
			By Security Charges	4,76,617.00	4,21,400.00
			By Telephone Expenses	5,537.00	4,113.00
			By Travelling & Conveyance	500.00	150.00
			By Term Loan Interest Paid	27,96,233.00	22,93,881.00
			By Metro Water Expenses	1,30,215.00	1,800.00
			By Balance C/D:		
			Cash in hand	2,547.91	2,318.01
			By Cash at Bank:		
			CSB Bank SB A/c	5,98,839.60	12,38,247.58
			T.Nagar Co-Operative Bank	1,89,025.11	1,29,501.11
			Indian Bank	28,569.00	30,495.00
			Indian Overseas Bank - FCRA	13,401.72	21,336.38
			IOB A/c No 1000	3,93,461.06	2,59,854.30
			IOB A/c No 2000	11,60,306.66	9,71,994.12
			TOTAL	2,41,55,924.76	2,43,75,830.38

EXAMINED AND FOUND CORRECT
PLACE: CHENNAI
DATE: 12-09-2019

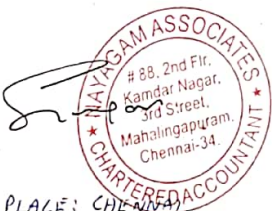


S. V. S.
PRESIDENT

Sukra Ramanyan - Suvarna P. Pillai
B. Bawa
Janakaram Lakshishamyan
B. Kesava
Devin kuni.

KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	<u>Year Ending</u> <u>31.03.2018</u>	<u>Year Ending</u> <u>31.03.2019</u>	INCOME	<u>Year Ending</u> <u>31.03.2018</u>	<u>Year Ending</u> <u>31.03.2019</u>
To Audit Fees	37,000.00	43,000.00	By Interest Received (KP)	52,756.00	36,880.00
To Telephone Expenses	5,537.00	4,113.00	By FD Interest Received - KP	3,03,332.00	2,91,190.00
To Board & GB Meeting Expenses	3,964.00	1,790.00	By Donation Received - One Time	5,38,501.00	6,42,750.00
To Term Loan Interest	27,96,233.00	22,93,881.00	By Donation Received - TNPS Building	-	13,44,801.00
To Printing & Stationery	5,888.00	11,835.00	By Mis. Income	5,316.00	4,532.24
To Travelling & Conveyance	100.00	150.00	By Entrance Fees	101.00	101.00
To Depreciation	20,48,931.00	19,01,326.00	By Insurane Claim Received	89,546.00	-
To Building Insurance	45,286.00	45,286.00	BY RENT RECEIVED;		
To Electricity Expenses	15,533.00	50,029.00	-Catholic Syrian Bank Ltd	47,69,976.00	47,71,476.00
To Donation to KP Schools	38,63,705.00	38,15,101.50	-Origin ITFS Pvt Ltd	29,28,000.00	29,28,000.00
To Bank Charges	803.72	1,777.44	-Shakshi Wellnness Pvt Ltd	40,16,966.00	16,24,765.00
To Salary & Bonus	6,76,297.00	7,43,980.00	-Unicharm India Pvt Ltd	24,53,640.00	26,29,370.00
To Repairs & Maintenance	4,74,626.00	1,27,905.00	-Indian Overseas Bank	3,30,312.00	3,36,952.00
To Security Charges	4,27,771.00	4,30,000.00	-HDFC Bank Ltd	3,10,500.00	3,17,400.00
To Annual & Founders Day Expenses	17,082.00	10,074.00			
To Computer Maintenance	5,626.00	13,542.00			
To Locker Rent	5,310.00	5,310.00			
To Metro Water Tax	60,220.60	1,43,365.20			
To Property Tax paid	1,92,560.00	4,57,410.00			
To ROC Filing Charges	10,000.00	-			
To Internet Charges	12,795.38	11,988.00			
To Pooja Expenses	4,000.00	5,000.00			
To Postage & Courier	3,208.00	3,359.00			
To Lift Maintenance	77,594.00	97,097.00			
To Advertisement Expenses	-	19,696.00			
To Diesel Expenses	-	1,220.90			
To Legal Expenses	-	22,800.00			
To Miscellaneous Expenses	-	10,000.00			
To Excess of Income Over Expenditure	50,08,874.30	46,57,179.20			
TOTAL	1,57,98,946.00	1,49,28,217.24	TOTAL	1,57,98,946.00	1,49,28,217.24



PLACE: CHENNAI
 DATE: 12-09-2019

For KALVI PANI

N. Gantham
 President

Sudha Kumarappan
Subashini S. Pillai
Praveen
Prakash
Lalitha Shankar
Deviyani