

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

**BALANCE SHEET AS ON 31-03-2020**

<b>LIABILITIES</b>	<u>Year Ending</u> <u>31.03.2019</u>	<u>Year Ending</u> <u>31.03.2020</u>	<b>ASSETS</b>	<u>Year Ending</u> <u>31.03.2019</u>	<u>Year Ending</u> <u>31.03.2020</u>
Capital Fund	266,66,055.78	306,70,697.79	Fixed Assets at cost	397,60,443.30	380,06,996.30
Endowment Fund	26,57,773.00	26,57,773.00	<b>INVESTMENT AT COST:</b>		
EF Interest Accrued A/C	6,88,748.29	6,92,011.29	In FDs	26,57,773.00	26,57,773.00
IOB - Building Term Loan A/c.No.00002	124,35,910.00	66,19,582.00	Kalvipani - FD	30,50,000.00	34,00,000.00
Advance Recd from HDFC Bank for lease	1,00,000.00	1,00,000.00	<b>CURRENT ASSETS:</b>		
Rent Advance Received From Health India Foundation	7,80,000.00	7,32,800.00	EB Deposit	2,52,350.00	2,52,350.00
Advance Received from CSB Bank for lease	33,35,850.00	33,35,850.00	TDS	6,22,034.49	8,59,108.49
Advance Received from Origin ITFS for lease	14,45,672.00	14,45,672.00	Telephone Deposit	1,000.00	1,000.00
Advance Recd. from Manipal Cigna for Lease	-	9,72,000.00	CSB Locker Rent Deposit	50,000.00	50,000.00
Advance Recd. from Unicharm India P Ltd for Lease	18,69,440.00	18,69,440.00	FD Interest Receivable	1,46,244.00	59,721.00
Electricity Charges Payable	-	90,943.00	Rent Receivable	7,57,115.14	5,82,725.88
GST Payable	1,36,163.36	1,92,090.57	GST Refundable	1,01,000.00	-
			Water & EB Receivable	63,906.00	1,03,352.00
			<b>CASH AT BANK:</b>		
			IOB - FCRA A/c	21,336.38	22,541.38
			TNCB	1,29,501.11	1,88,885.11
			Indian Bank	30,495.00	31,848.00
			IOB A/c No.1000	2,59,854.30	7,33,794.30
			IOB A/c No.2000	9,71,994.12	17,76,332.60
			CSB SB A/c	12,38,247.58	6,46,434.58
			Cash in Hand	2,318.01	5,997.01
<b>TOTAL</b>	<b>501,15,612.43</b>	<b>493,78,859.65</b>	<b>TOTAL</b>	<b>501,15,612.43</b>	<b>493,78,859.65</b>



PLACE: CHENNAI  
DATE: 14-09-2020

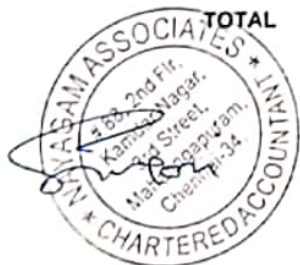
**For KALVI PANI**  
*[Signature]*  
**President**

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Suresh S. Pillai  
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**KALVI PANI**  
**31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**

<u>EXPENDITURE</u>	<u>Year Ending</u> <u>31.03.2019</u>	<u>Year Ending</u> <u>31.03.2020</u>	<u>INCOME</u>	<u>Year Ending</u> <u>31.03.2019</u>	<u>Year Ending</u> <u>31.03.2020</u>
To Audit Fees	43,000.00	45,000.00	By Interest Received (KP)	36,880.00	41,184.00
To Telephone Expenses	4,113.00	5,651.00	By FD Interest Received - KP	2,91,190.00	2,44,667.00
To Board & GB Meeting Expenses	1,790.00	3,350.00	By Donation Received - One Time	6,42,750.00	23,04,521.00
To Term Loan Interest	22,93,881.00	14,21,672.00	By Donation Received - TNPS Building	13,44,801.00	-
To Printing & Stationery	11,835.00	7,200.00	By Mis. Income	4,532.24	2,751.00
To Travelling & Conveyance	150.00	-	By Entrance Fees	101.00	404.00
To Depreciation	19,01,326.00	17,61,446.00			
To Building Insurance	45,286.00	45,286.00	<b><u>BY RENT RECEIVED:</u></b>		
To Electricity Expenses	50,029.00	65,896.00	-Catholic Syrian Bank Ltd	47,71,476.00	52,14,408.00
To Donation to KP Schools	38,15,101.50	42,96,627.00	-Unicharm India Pvt Ltd	26,29,370.00	27,90,144.00
To Bank Charges	1,777.44	4,359.32	-Shakshi Wellnness Pvt Ltd	16,24,765.00	-
To Salary & Bonus	7,43,980.00	7,96,650.00	-Manipal Cigna Health Insurance Co. Ltd	-	1,78,200.00
To Repairs & Maintenance	1,27,905.00	9,90,571.49	-Origin ITFS Pvt Ltd	29,28,000.00	30,91,500.00
To Security Charges	4,30,000.00	4,48,500.00	-Indian Overseas Bank	3,36,952.00	3,70,152.40
To Annual & Founders Day Expenses	10,074.00	7,380.00	-HDFC Bank Ltd	3,17,400.00	3,17,400.00
To Computer Maintenance	13,542.00	4,500.00	-Health India Foundation	-	40,000.00
To Locker Rent	5,310.00	-			
To Metro Water Tax	1,43,365.20	1,44,673.40			
To Brokerage	-	1,62,000.00			
To Property Tax paid	4,57,410.00	2,07,170.00			
To ROC Filing Charges	-	7,000.00			
To Internet Charges	11,988.00	11,988.00			
To Pooja Expenses	5,000.00	4,000.00			
To Postage & Courier	3,359.00	2,939.00			
To Lift Maintenance	97,097.00	1,22,775.18			
To Advertisement Expenses	19,698.00	22,705.00			
To Diesel Expenses	1,220.90	-			
To Legal Expenses	22,800.00	600.00			
To Miscellaneous Expenses	10,000.00	750.00			
To Excess of Income Over Expenditure	46,57,179.20	40,04,642.01			
<b>TOTAL</b>	<b>149,28,217.24</b>	<b>145,95,331.40</b>	<b>TOTAL</b>	<b>149,28,217.24</b>	<b>145,95,331.40</b>



PLACE: CHENNAI  
 DATE: 14-09-2020

**For KALVI PANI**

*Ganesh*  
 President

*Shobha Sumanayyan*  
*Suresh S. Pillai*

*Manoj Kalchishankar*

*V. S. M. / Blessing*

*Chandha Nayagan*