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

## BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Year Ending 31.03,2019	Year Ending 31,03,2020	ASSEIS	Year Ending. 31.03,2019	Year Ending 31.03,2020
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	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	397,60,443.30	300,00,996.30
EF Interest Accrued A/C			INVESTMENT AT COST: In FDs	26,57,773.00	26,57,773.00
	6,88,748.29	6,92,011.29	Kalvipani - FD	30,50,000.00	34,00,000.00
IOB - Building Term Loan A/c.No.00002	124,35,910 00	66,19,582.00	CURRENT ASSETS:		
Advance Recd from HDFC Bank for lease	1,00,000.00	1,00,000.00	EB Deposit TDS	2,52,350.00 6,22,034.49	2,52,350.00 8,59,108.49
Rent Advance Received			Telephone Deposit	1,000.00	1,000.00
From Health India Foundation	7,80,000.00	7,32,800.00	CSB Locker Rent Deposit FD Interest Receivable	50,000.00 1,46,244.00	50,000.00 59,721.00
Advance Received from CSB Bank for lease	33,35,850.00	33,35,850.00	Rent Receivable	7,57,115.14	5,82,725.88
	00,00,000,00	33,33,630.00	GST Refundable Water & EB Receivable	1,01,000.00	
Advance Received from Origin ITFS for lease	14,45,672.00	14,45,672.00		63,906.00	1,03,352.00
Advance Recd, from Manipal Cigna for Lease		9.72.000.00	CASH AT BANK; IOB - FCRA A/c	24 226 20	22.544.22
Advance Road from Halish		-,,	TNCB	21,336.38 1,29,501.11	22,541.38 1,88,885.11
Advance Recd. from Unicharm India P Ltd for Lease	18,69,440.00	18,69,440.00	Indian Bank	30,495.00	31,848.00
Electricity Charges Payable		90,943.00	IOB A/c No.1000	2,59,854.30	7,33,794.30
		30,343.00	IOB A/c No.2000 CSB SB A/c	9,71,994.12	17,76,332.60
GST Payable	1,36,163.36	1,92,090.57	Cash in Hand	12,38,247.58 2,318.01	6,46,434.58 5,997.01
SSOCIATOTAL	501,15,612.43	493,78,859.65	TOTAL	501.15.042.42	
(63)			- IOIAL	501,15,612.43	493.78.859.65

PLACE: CHENNAI DATE: 14-09-2020

For KALVI PANI

Swaena & Millan Recover chandra Nay

Work. Latshi Shanya.

## KALVI PANI 31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI 600 017 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

			FOR THE YEAR ENDED 31.03.2020		4	
RECEIPTS	Amount in Rs				Amount in P.s.	
RECEPTS	Year Ending		PAYMENTS	Year Enging	Year Enging	
To Balance B/D:	31.03.2019	31.03.2020		31.93.2919	31,93,2929	
Cash in Hand						
	2,547.91	2,318.01	By Endowment prizes paid	1,57,002.00	1,71,412.00	
Io Cash at Bank; CSB Bank SB A/c	1299		By Term Loan Principal	45,38,119.00	58,16,328.00	
	5,98,838,60	12,38,247,58		22,70,417.24	21,04,395.17	
T Nagar Co-Operative Bank	1,88,025.11		By TDS Paid for Expenses.	45,291.00	27,178.00	
Indian Bank	28,569,00	30,495.00	By Borewell Purchase	78,129.00		
Indian Overseas Bank - FCRA	13,401.72	21,336.38	By CCTV Purchase	80,891.00	4,999.00	
Indian Overseas Bank A/c No.1000	3,93,461.08	2,59,854.30	By Fan Purchase		3,000.00	
Indian Overseas Bank A/c No 2000	11,69,306,66	9,71,994.12	By Endow, Fund - FD - New	1,54,000,00		
_1/2_W/C 1/2_ // C 1/2 C			By Endow, Fund - FD - Renewal	12.58.200.00		
To Endowment Fund Interest Income A/C	1,90,103.00	1,74,675.00	By Kalvipani - FD	14,50,000,00	3,50,000.00	
To Donations Received for Endowment FD - New	1,54,000.00		By Paid - A.V. Engineering	13.59,445.00	3,20,000.00	
To Endowment Fund FD Matured	12,58,200.00		By Paid - Prince Marbles	10,150,00	•	
To GST Received	18,61,483.06	19.91.776.50	By Donation to KP Schools		42.00.00	
To Rent Advance - Shakshi Wellnness Pvt Ltd	6,00,000.00		By Advertisement Expenses	38,15,101.50	42,96,527.00	
To Rent Advance - Manipal Cigna Health Insurance Company Ltd		9 72 000 00	By Audit fees	19,698.00	22,705.00	
To TNPS Building Fund Received	12,45,000.00		By Bank Charges	38,700.00	40,500.00	
To Katvipani FD Matured	35,40,000.00		By Board & G.B. Meeting Expenses	1,777,44	1,274.32	
To GST - Refund	33,40,033.00		By Brokerage	1,790.00	3,250.00	
To Rent Receivable	5,59,492.00				1,53,900 00	
To Diesel, EB & Metro Water Charges Received	13,10,932.00		By Building Insurance	45,285.00	45,286.00	
To Interest Income Received For KalviPani	1,96,615.00		By Computer Maintenance	13,542.00	4,500.00	
To SB Interest Received	36,880.00		By Locker Rent	5,310,00		
To Entrance Fees			By Diesel Paid	20,789.90	10.200.00	
To Miscellaneous Income	101.00		By Electricity Expenses	15.80.346.00	12,48,071,00	
To TNPS Building Fund - Interest	4,532.24		By Annual & Founders Day Expenses	10,074,00	7,380.00	
To Donations Received For Kalvipani	63,109.00		By Internet Charges	00.680,11	11,588.00	
To Rent Received from Catholic Syrian Bank Lld	6,42,750.00	,,	By Legal Expenses	22,800,00	600.00	
To Rent Received from Origin ITES Pvt Ltd	43,73,853.00	,,	By Lift Maintenance	95,537.00	1,21,137,18	
	26,84,000.00		By Metro Water Tax	1,43,365 20		
To Rent Received from Unicharm India Pvt Ltd To Rent Received from HDFC Bank Ltd	25,08,923.00	27,43,640.00	By Miscellaneous Expenses	10,000.00	1,44,573.40	
	3,14,755.00	3,12,110.00	By Pooja Expenses		750.00	
To Rent Received from Indian Overseas Bank	3,36,952.00	3,67,067.40	By Postage & Courier	5,000.00	4,000.00	
			By Printing & Stationery	3,259.00	2,939.00	
			By Property Tax Paid	11,835.00	7,200.00	
			By Repairs & Maintenance	4,57,410.00	2,07,170.00	
			By ROC Filling Fees	5,31,405.00	9,92,601.49	
			By Salary & Bonus		7,000 00	
			By Security Charges	7,43,980.00	7,96,650.00	
			By Telephone Expenses	4,21,400.00	4,29,530,00	
			By Travelling & Conveyance	4,113.00	5,651.00	
			By Term Loan Interest Paid	150.00		
			By Metro Water Expenses	22,93,881 00	14,21,672.00	
			by med b vraier Expenses	1,800.00		
			By Balance C/D;			
			Cash in hand			
			By Cash at Bank:	2,318 01	5,997.01	
			CSB Bank SB A/c			
			T Nagar Co-Operative Bank	12,38,247.58	6,45,434.58	
4			Indian Bank	1,29,501.11	1,68,685.11	
			Indian Overseas Bank - FCRA	30,495 00	31,848.00	
			10B A/c No 1000	21,330,38	22,541.30	
			108 A/c No 2000	2.59,854.30	7.33,794.30	
				9,71,994.12	17,76,332.60	
TOTAL	243,75,630.3	218,80,500.5	TOTAL	_		
EXAMINED AND FOUND CORRECT GOCIATES	1:		- IOIAL	243,75,830.38	218,80,500 54	
Examined for a contract						

PLACE: CHENNAL DATE: 14 - 03 -2-0 PRESIDENT

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## KALVI PANI

31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	Year Ending.	Year Ending	INCOME	Year Ending	Year Ending
5 - 515 - 527	31.03.2019	31.03,2020	INCOME	31.03,2019	31.03,2020
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	1		
To Building Insurance	45,286.00	45,286.00	BY RENT RECEIVED:		
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	<ul> <li>-Manipal Cigna Health Insurance Co. Ltd</li> </ul>	-	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			
OCIATOTAL	149,28,217.24	145,95,331.40	TOTAL	149,28,217.24	145,95,331.40

PLACE: CHENNAI

DATE: 14-09-2020

For KALVI PANI
Suther Surens S. Milla: Record Chandle Naupon

Mann. Lakehishanga