

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

BALANCE SHEET AS ON 31-03-2021

<u>LIABILITIES</u>	<u>Year Ending</u> <u>31.03.2020</u>	<u>Year Ending</u> <u>31.03.2021</u>	<u>ASSETS</u>	<u>Year Ending</u> <u>31.03.2020</u>	<u>Year Ending</u> <u>31.03.2021</u>
Capital Fund	3,06,70,697.79	3,92,69,690.87	Fixed Assets at cost	3,80,06,996.30	3,63,81,039.30
Endowment Fund	26,57,773.00	26,67,773.00	INVESTMENT AT COST:		
EF Interest Accrued A/C	6,92,011.29	8,24,936.29	In FDs	26,57,773.00	26,67,773.00
IOB - Building Term Loan A/c No 00002	66,19,582.00	-	Kalvipani - FD	34,00,000.00	82,00,000.00
Advance Recd from HDFC Bank for lease	1,00,000.00	1,00,000.00	CURRENT ASSETS:		
Rent Advance Received From Health India Foundation	7,32,800.00	5,91,200.00	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	8,59,108.49	3,60,137.49
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	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	18,92,692.00	FD Interest Receivable	59,721.00	70,005.00
Electricity Charges Payable	90,943.00	1,05,381.00	Rent Receivable	5,82,725.88	4,22,937.88
GST Payable	1,92,090.57	1,81,493.97	GST Refundable	-	-
			Water & EB Receivable - CSB & Origin, Shakshi	1,03,352.00	1,14,825.00
			CASH AT BANK:		
			IOB - FCRA A/c	22,541.38	30,487.38
			TNCB	1,88,885.11	1,87,430.11
			Indian Bank	31,848.00	33,601.00
			IOB A/c No 1000	7,33,794.30	2,19,765.64
			IOB A/c No 2000	17,76,332.60	16,42,058.36
			CSB SB A/c	6,46,434.58	7,51,187.96
			Cash in Hand	5,997.01	2,091.01
TOTAL	4,93,78,859.65	5,13,86,689.13	TOTAL	4,93,78,859.65	5,13,86,689.13



For KALVI PANI

Ganesh
President

Susana P. Pillai
John James

Ramesh
S. Sankar

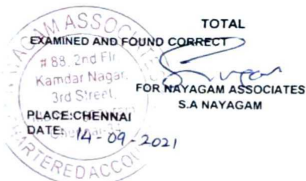
Prasanna
Lakshmi Shyam

PLACE: CHENNAI

DATE: 14-09-2021

KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Amount in Rs.		PAYMENTS	Amount in Rs.	
	Year Ending 31.03.2020	Year Ending 31.03.2021		Year Ending 31.03.2020	Year Ending 31.03.2021
To Balance B/D:					
Cash in Hand	2,318.01	5,997.01	By Endowment prizes paid	1,71,412.00	25,200.00
To Cash at Bank:			By Term Loan Principal	58,16,328.00	66,19,582.00
CSB Bank SB A/c	12,38,247.58	6,46,434.58	By GST Paid	21,04,395.17	23,83,253.50
T Nagar Co-Operative Bank	1,29,501.11	1,88,885.11	By TDS Paid for Expenses	27,178.00	12,469.00
Indian Bank	30,495.00	31,848.00	By Borewell Purchase	-	-
Indian Overseas Bank - FCRA	21,336.38	22,541.38	By CCTV Purchase	4,999.00	23,250.00
Indian Overseas Bank A/c No 1000	2,59,854.30	7,33,794.30	By Fan Purchase	3,000.00	-
Indian Overseas Bank A/c No 2000	9,71,994.12	17,76,332.60	By Endow Fund - FD - New	-	40,000.00
To Income Tax Refund	-	6,11,349.00	By Endow Fund - FD - Renewal	-	-
To Endowment Fund Interest Income A/C	1,74,675.00	1,58,125.00	By Kalvipani - FD	3,50,000.00	62,50,000.00
To Donations Received for Endowment FD - New	-	10,000.00	By Paid - A.V.Engineering	-	-
To Endowment Fund FD Matured	-	30,000.00	By Paid - Prince Marbles	-	-
To GST Received	19,91,776.50	22,26,197.02	By Donation to KP Schools	42,96,627.00	21,28,392.00
To Rent Advance - Shakshi Wellness Pvt Ltd	-	-	By Advertisement Expenses	22,705.00	10,290.00
To Rent Advance - Manipal Cigna Health Insurance Company Ltd	9,72,000.00	-	By Audit fees	40,500.00	44,286.00
To TNPS Building Fund Received	-	-	By Bank Charges	1,274.32	642.50
To Kalvipani FD Matured	-	14,50,000.00	By Board & G.B.Meeting Expenses	3,350.00	2,081.00
To GST - Refund	1,01,000.00	-	By Brokerage	1,53,900.00	-
To Interest on IT refund	-	52,751.00	By Building Insurance	45,286.00	45,285.00
To Rent Receivable	7,57,115.14	5,82,725.88	By Computer Maintenance	4,500.00	3,790.00
To Diesel, EB & Metro Water Charges Received	12,49,872.00	9,65,396.00	By Locker Rent	-	17,228.00
To Interest Income Received For KalviPani	3,07,419.00	1,99,281.00	By Diesel Paid	10,200.00	15,207.00
To SB Interest Received	41,184.00	54,371.00	By Electricity Expenses	12,48,071.00	9,81,475.00
To Entrance Fees	404.00	-	By Annual & Founders Day Expenses	7,380.00	-
To Miscellaneous Income	2,751.00	772.00	By Internet Charges	11,988.00	12,198.00
To TNPS Building Fund - Interest	-	-	By Legal Expenses	600.00	100.00
To Donations Received For Kalvipani	23,04,521.00	11,79,752.00	By Lift Maintenance	1,21,137.18	96,050.00
To Rent Received from Catholic Syrian Bank Ltd	50,95,119.00	54,85,992.00	By Metro Water Tax	1,44,673.40	41,031.00
To Rent Received from Origin ITFS Pvt Ltd	28,06,100.00	25,88,922.00	By Miscellaneous Expenses	750.00	13,500.00
To Rent Received from Unicharm India Pvt Ltd	27,43,640.00	24,71,726.00	By Pooja Expenses	4,000.00	1,000.00
To Rent Received from HDFC Bank Ltd	3,12,110.00	1,85,150.00	By Postage & Courier	2,939.00	330.00
To Rent Received from Indian Overseas Bank	3,67,067.40	2,14,823.72	By Printing & Stationery	7,200.00	2,173.00
To Rent Received from Manipal Cigna	-	17,43,930.00	By Property Tax Paid	2,07,170.00	15,526.00
			By Repairs & Maintenance	9,92,601.49	1,75,244.00
			By ROC Filing Fees	7,000.00	5,000.00
			By Salary & Bonus	7,96,650.00	8,43,940.00
			By Security Charges	4,39,530.00	4,55,951.14
			By Telephone Expenses	5,651.00	5,878.00
			By Travelling & Conveyance	-	-
			By Term Loan Interest Paid	14,21,672.00	4,80,123.00
			By Metro Water Expenses	-	-
			By Balance C/D:		
			Cash in hand	5,997.01	2,091.01
			By Cash at Bank:		
			CSB Bank SB A/c	6,46,434.58	7,51,187.96
			T Nagar Co-Operative Bank	1,88,885.11	1,87,430.11
			Indian Bank	31,848.00	33,601.00
			Indian Overseas Bank - FCRA	22,541.38	30,487.38
			IOB A/c No 1000	7,33,794.30	2,19,765.64
			IOB A/c No 2000	17,76,332.60	16,42,058.36
TOTAL	2,18,80,500.54	2,36,17,096.60	TOTAL	2,18,80,500.54	2,36,17,096.60



N. Senthil Kumar
PRESIDENT

Suaena S. Pillai
Chinnayyan

R. Suresh
E. Suresh

K. Suresh
Lakshmi Shankar

KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	Year Ending	Year Ending	INCOME	Year Ending	Year Ending
	31.03.2020	31.03.2021		31.03.2020	31.03.2021
To Audit Fees	45,000.00	48,000.00	By Interest Received (KP)	41,184.00	-
To Telephone Expenses	5,651.00	5,878.00	By FD Interest Received - KP	2,44,667.00	2,26,982.00
To Board & GB Meeting Expenses	3,350.00	2,081.00	By Donation Received - One Time	23,04,521.00	11,79,752.00
To Term Loan Interest	14,21,672.00	4,80,123.00	By Donation Received - TNPS Building	-	-
To Printing & Stationery	7,200.00	2,173.00	By Mis. Income	2,751.00	772.00
To Travelling & Conveyance	-	-	By Entrance Fees	404.00	-
To Depreciation	17,61,446.00	16,49,207.00	By Interest on IT Refund	-	52,751.00
To Building Insurance	45,286.00	45,285.00	BY RENT RECEIVED:		
To Electricity Expenses	65,896.00	25,446.00	-Catholic Syrian Bank Ltd	52,14,408.00	54,85,992.00
To Donation to KP Schools	42,96,627.00	21,28,392.00	-Unicharm India Pvt Ltd	27,90,144.00	24,89,165.00
To Bank Charges	4,359.32	1,740.78	-Shakshi WellInness Pvt Ltd	-	-
To Salary & Bonus	7,96,650.00	8,43,940.00	-Manipal Cigna Health Insurance Co. Ltd	1,78,200.00	17,98,200.00
To Repairs & Maintenance	9,90,571.49	1,75,244.00	-Origin ITFS Pvt Ltd	30,91,500.00	28,87,000.00
To Security Charges	4,48,500.00	4,63,435.14	-Indian Overseas Bank	3,70,152.40	2,15,922.00
To Annual & Founders Day Expenses	7,380.00	-	-HDFC Bank Ltd	3,17,400.00	1,85,150.00
To Computer Maintenance	4,500.00	3,790.00	-Health India Foundation	40,000.00	1,20,000.00
To Locker Rent	-	17,228.00	BY SB INTEREST RECEIVED:		
To Metro Water Tax	1,44,673.40	41,031.00	-CSB Interest Received	-	47,143.00
To Brokerage	1,62,000.00	-	-Indian Bank Interest Received	-	983.00
To Property Tax paid	2,07,170.00	15,526.00	-TNCB Interest Received	-	6,245.00
To ROC Filing Charges	7,000.00	5,000.00			
To Internet Charges	11,988.00	12,198.00			
To Pooja Expenses	4,000.00	1,000.00			
To Postage & Courier	2,939.00	330.00			
To Lift Maintenance	1,22,775.18	97,321.00			
To Advertisement Expenses	22,705.00	10,290.00			
To Diesel Expenses	-	8,805.00			
To Legal Expenses	600.00	100.00			
To Miscellaneous Expenses	750.00	13,500.00			
To Excess of Income Over Expenditure	40,04,642.01	85,98,993.08			
TOTAL	1,45,95,331.40	1,46,96,057.00	TOTAL	1,45,95,331.40	1,46,96,057.00

[Signature]

PLACE: CHENNAI
DATE: 14-09-2021



For KALVI PANI

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President

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