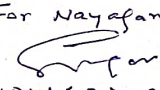
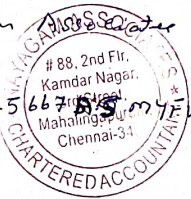


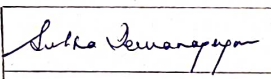
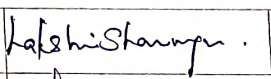
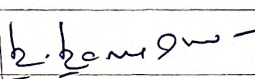
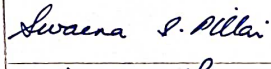
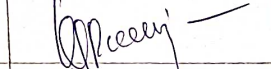
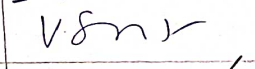
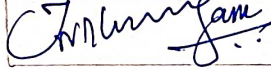
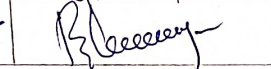

**KALVI PANI**  
**31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017**

**BALANCE SHEET AS ON 31-03-2022**

<u>LIABILITIES</u>	<u>Year Ending</u> <u>31.03.2021</u>	<u>Year Ending</u> <u>31.03.2022</u>	<u>ASSETS</u>	<u>Year Ending</u> <u>31.03.2021</u>	<u>Year Ending</u> <u>31.03.2022</u>
Capital Fund	3,92,69,690.87	3,86,78,477.84	Fixed Assets at cost	3,63,81,039.30	3,48,58,243.16
Endowment Fund	26,67,773.00	23,73,500.00	<b>INVESTMENT AT COST:</b>		
EF Interest Accrued A/C	8,24,936.29	9,02,383.54	In FDS	26,67,773.00	23,73,500.00
Building Fund	-	20,00,000.00	Kalvipani - FD	82,00,000.00	67,00,000.00
Advance Recd from HDFC Bank for lease	1,00,000.00	1,00,000.00	Building Fund FD	-	20,00,000.00
Rent Advance Received From Health India Foundation	5,91,200.00	4,96,800.00	<b>CURRENT ASSETS:</b>		
Advance Received from CSB Bank for lease	33,35,850.00	16,67,925.00	EB Deposit	2,52,350.00	2,52,350.00
Advance Received from Origin ITFS for lease	14,45,672.00	14,45,672.00	TDS	3,60,137.49	1,91,374.49
Advance Recd. from Manipal Cigna for Lease	9,72,000.00	9,72,000.00	Telephone Deposit	1,000.00	1,000.00
Advance Recd. from Unicharm India P Ltd for Lease	18,92,692.00	18,92,692.00	CSB Locker Rent Deposit	50,000.00	50,000.00
Electricity Charges Payable	1,05,381.00	1,14,088.00	FD Interest Receivable	70,005.00	62,475.00
GST Payable	1,81,493.97	85,229.61	Rent Receivable	4,22,937.88	3,87,597.78
			Water & EB Receivable	1,14,825.00	1,43,751.00
			Advance to Bright World	-	2,26,200.00
			<b>CASH AT BANK:</b>		
			IOB - FCRA A/c	30,487.38	5,619.04
			TNCB	1,87,430.11	2,14,420.11
			Indian Bank	33,601.00	48,821.00
			IOB A/c No.1000	2,19,765.64	9,95,714.98
			IOB A/c No.2000	16,42,058.36	8,68,687.52
			CSB SB A/c	7,51,187.96	13,46,768.90
			Cash in Hand	2,091.01	2,245.01
<b>TOTAL</b>	<u>5,13,86,689.13</u>	<u>5,07,28,767.99</u>	<b>TOTAL</b>	<u>5,13,86,689.13</u>	<u>5,07,28,767.99</u>

For Nayagam  
  
 UDIN: 22025667856078  


FOR KALVI PANI  
  
 President

PLACE: CHENNAI

DATE: 14.09.2022

**KALVI PANI**  
**31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

<b>RECEIPTS</b>	<u>Year Ending</u> <u>31.03.2021</u>	<u>Year Ending</u> <u>31.03.2022</u>	<b>PAYMENTS</b>	<u>Year Ending</u> <u>31.03.2021</u>	<u>Year Ending</u> <u>31.03.2022</u>
To Balance B/D:					
Cash in Hand					
<b>To Cash at Bank:</b>	5,997.01	2,091.01			
CSB Bank SB A/c			By Endowment prizes paid	25,200.00	26,024.00
T.Nagar Co-Operative Bank	6,46,434.58	7,51,187.96	By Term Loan Principal	66,19,582.00	-
Indian Bank	1,88,895.11	1,87,430.11	By GST Paid	23,83,253.50	19,58,020.62
Indian Overseas Bank - FCRA	31,848.00	33,601.00	By TDS Paid for Expenses	12,469.00	29,431.00
Indian Overseas Bank A/c No.1000	22,541.38	30,487.38	By CCTV Purchase	23,250.00	20,879.60
Indian Overseas Bank A/c No.2000	7,33,794.30	2,19,765.64	By Laptop and Printer	-	14,745.76
To Income Tax Refund	17,76,332.60	16,42,058.36	By Rent Advance repayment	-	16,67,925.00
To Interest on IT refund	6,11,349.00	2,37,070.00	By Endow. Fund - FD - New	40,000.00	-
To Endowment Fund Interest Income A/C	52,751.00	18,960.00	By Building Fund - FD	-	20,00,000.00
To Donations Received for Endowment FD - New	1,58,125.00	1,36,763.00	By Kalvipani - FD	62,50,000.00	-
To Endowment Fund FD Matured	10,000.00	-	By Advance to Bright World	-	2,21,676.00
To GST Received	30,000.00	2,94,273.00	By Donation to KP Schools	21,28,392.00	81,51,916.00
To Building Fund	22,26,197.02	17,36,958.48	By Advertisement Expenses	10,290.00	-
To Donations Received For Kalvipani	-	20,00,000.00	By Audit fees	44,286.00	49,050.00
To Exgratia receipt on IOB Loan	11,79,752.00	6,96,002.00	By Board & G.B.Meeting Expenses	642.50	993.04
To Kalvipani FD Matured	-	13,797.98	By Building Insurance	2,081.00	-
To Interest Income Received For Kalvipani	14,50,000.00	15,00,000.00	By Computer Maintenance	45,285.00	39,980.00
To SB Interest Received	1,99,281.00	3,33,272.00	By Locker Rent	3,790.00	4,100.00
To Rent Receivable	54,371.00	59,238.00	By Diesel Paid	17,228.00	9,440.00
To Diesel, EB & Metro Water Charges Received	5,82,725.88	4,22,937.88	By Electricity Expenses	15,207.00	20,000.00
To Miscellaneous Income	9,65,396.00	10,85,024.00	By Internet Charges	9,81,475.00	11,38,368.00
To Rent Received from Catholic Syrian Bank Ltd	772.00	7,581.00	By Legal Expenses	12,198.00	12,240.00
To Rent Received from Origin ITFS Pvt Ltd	54,85,992.00	19,30,752.00	By Lift Maintenance	100.00	-
To Rent Received from Unicharm India Pvt Ltd	25,88,922.00	28,71,000.00	By Metro Water Tax	96,050.00	1,07,439.44
To Rent Received from HDFC Bank Ltd	24,71,726.00	28,44,288.00	By Miscellaneous Expenses	41,031.00	51,869.00
To Rent Received from Indian Overseas Bank	1,85,150.00	1,58,700.00	By Pooja Expenses	13,500.00	800.00
To Rent Received from Manipal Cigna	2,14,823.72	-	By Postage & Courier	1,000.00	3,000.00
To Rent Received from Health india foundation	17,43,930.00	21,04,380.00	By Printing & Stationery	330.00	840.00
	-	40,000.00	By Property Tax Paid	2,173.00	4,466.00
			By Repairs & Maintenance	15,526.00	1,86,979.00
			By ROC Filing Fees	1,75,244.00	6,63,595.20
			By Salary & Bonus	5,000.00	14,000.00
			By Security Charges	8,43,940.00	8,74,750.00
			By Telephone Expenses	4,55,951.14	4,87,927.58
			By Term Loan Interest Paid	5,878.00	6,887.00
			By FCRA Late fee	4,80,123.00	-
			By FCRA filing charges	-	1,03,000.00
			By Balance C/D:	-	5,000.00
			Cash in hand	2,091.01	2,245.01
			<b>By Cash at Bank:</b>		
			CSB Bank SB A/c	7,51,187.96	13,46,768.90
			T.Nagar Co-Operative Bank	1,87,430.11	2,14,420.11
			Indian Bank	33,601.00	48,821.00
			Indian Overseas Bank - FCRA	30,487.38	5,619.04
			IOB A/c No.1000	2,19,765.64	9,95,714.98
			IOB A/c No.2000	16,42,058.36	8,68,687.52
			<b>TOTAL</b>	<b>2,36,17,096.60</b>	<b>2,13,57,618.80</b>

**TOTAL**  
**EXAMINED AND FOUND CORRECT**  
  
**PLACE: CHENNAI**  
**DATE: 14.09.2022**

**For KALVI PANI**  
  
**President**


**KALVI PANI**  
**31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

<b>EXPENDITURE</b>	<u>Year Ending</u> <u>31.03.2021</u>	<u>Year Ending</u> <u>31.03.2022</u>	<b>INCOME</b>	<u>Year Ending</u> <u>31.03.2021</u>	<u>Year Ending</u> <u>31.03.2022</u>
To Audit Fees	48,000.00	54,500.00	By FD Interest Received - KP	2,26,982.00	3,57,277.00
To Telephone Expenses	5,878.00	6,887.00	By Donation Received - One Time	11,79,752.00	10,34,177.00
To Board & GB Meeting Expenses	2,081.00	-	By Mis. Income	772.00	7,581.00
To Term Loan Interest	4,80,123.00	-	By Exgratia payemnt on IOB loan	-	13,798.00
To Printing & Stationery	2,173.00	4,466.00	By Interest on IT Refund	52,751.00	18,960.00
To Depreciation	16,49,207.00	15,58,421.50	<b>BY RENT RECEIVED:</b>		
To Building Insurance	45,285.00	39,980.00	-Catholic Syrian Bank Ltd	54,85,992.00	19,30,752.00
To Electricity Expenses	25,446.00	42,172.00	-Unicharm India Pvt Ltd	24,89,165.00	28,63,240.00
To Expenses to KP Schools	21,28,392.00	81,62,526.00	-Manipal Cigna Health Insurance Co. Ltd	17,98,200.00	21,38,400.00
To Bank Charges	1,740.78	993.53	-Origin ITFS Pvt Ltd	28,87,000.00	31,32,000.00
To Salary & Bonus	8,43,940.00	8,74,750.00	-Indian Overseas Bank	2,15,922.00	-
To Repairs & Maintenance	1,75,244.00	6,70,916.00	-HDFC Bank Ltd	1,85,150.00	1,58,700.00
To Security Charges	4,63,435.14	4,97,886.00	-Health India Foundation	1,20,000.00	1,20,000.00
To Computer Maintenance	3,790.00	4,100.00	<b>BY SB INTEREST RECEIVED:</b>		
To Locker Rent	17,228.00	9,440.00	-CSB Interest Received	47,143.00	52,180.00
To Metro Water Tax	41,031.00	51,869.00	-Indian Bank Interest Received	983.00	1,044.00
To Property Tax paid	15,526.00	1,86,979.00	-TNCB Interest Received	6,245.00	6,014.00
To ROC Filing Charges	5,000.00	14,000.00			
To FCRA Filing Charges	-	5,000.00			
To FCRA Late Fee	-	1,03,000.00			
To Internet Charges	12,198.00	12,240.00			
To Pooja Expenses	1,000.00	3,000.00			
To Postage & Courier	330.00	840.00			
To Lift Maintenance	97,321.00	1,09,617.00			
To Advertisement Expenses	10,290.00	-			
To Diesel Expenses	8,805.00	10,953.00			
To Legal Expenses	100.00	-			
To Miscellaneous Expenses	13,500.00	800.00			
To Excess of Income Over Expenditure	85,98,993.08	(5,91,213.03)			
<b>TOTAL</b>	<u>1,46,96,057.00</u>	<u>1,18,34,123.00</u>	<b>TOTAL</b>	<u>1,46,96,057.00</u>	<u>1,18,34,123.00</u>

*Sree*



PLACE: **CHENNAI**  
 DATE: **14.09.2022**

For KALVI PANI  
*K. Gantham*  
 President

<i>Sultha Arunagayam</i>	<i>Lakshmi Stamp</i>	<i>J. benno</i>
<i>Sivaera S. Pillai</i>	<i>Praveen</i>	<i>V. Sri</i>
<i>Chandrasekhar</i>	<i>Praveen</i>	<i>M. Anand</i>