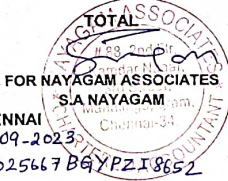


KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Year Ending	Year Ending	ASSETS	Year Ending	Year Ending
	31.03.2022	31.03.2023		31.03.2022	31.03.2023
Capital Fund	3,86,78,477.84	4,03,98,816.76	Fixed Assets at cost	3,48,58,243.16	3,68,99,432.13
Endowment Fund	23,73,500.00	23,73,500.00	INVESTMENT AT COST:		
EF Interest Accrued A/C	9,02,383.54	9,43,352.54	In FDs	23,73,500.00	23,73,500.00
Building Fund	20,00,000.00	-	Kalvipani - FD	67,00,000.00	75,50,000.00
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	4,96,800.00	4,96,800.00	CURRENT ASSETS:		
Advance Received from CSB Bank for lease	16,67,925.00	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	16,00,000.00	TDS	1,91,374.49	10,684.49
Advance Received from Mirrae	-	8,30,700.00	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	13,92,692.00	18,92,692.00	FD Interest Receivable	62,475.00	60,631.00
Electricity Charges Payable	1,14,088.00	1,69,510.00	Rent Receivable	3,87,597.78	3,57,652.78
GST Payable	85,229.61	1,44,799.31	Water & EB Receivable	1,43,751.00	2,45,743.00
Repairs and Maintenance Payable	-	8,220.00	Advance to Bright World	2,26,200.00	-
			TDS on Interest		31,450.00
			TDS on Rent		1,33,842.00
			CASH AT BANK:		
			IOB - FCRA A/c	5,619.04	5,619.04
			TNCB	2,14,420.11	1,73,917.11
			Indian Bank	48,821.00	-
			IOB A/c No.1000	9,95,714.98	10,25,878.08
			IOB A/c No.2000	8,68,687.52	16,06,249.98
			CSB SB A/c	13,46,768.90	8,17,978.00
			Cash in Hand	2,245.01	2,388.00
TOTAL	5,07,28,767.99	5,15,98,315.61	TOTAL	5,07,28,767.99	5,15,98,315.61



PLACE: CHENNAI
 DATE: 14-09-2023
 UDIN: 23025667 B6 YPZ I 8652

For KALVI PANI

M. S. Ananthan
 President

<i>S. S. Srinivasan</i>	<i>[Signature]</i>	<i>[Signature]</i>
<i>S. S. Srinivasan</i>	<i>V. Srinivasan</i>	
<i>[Signature]</i>	<i>[Signature]</i>	

KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>RECEIPTS</u>	<u>Year Ending</u> <u>31.03.2022</u>	<u>Year Ending</u> <u>31.03.2023</u>	<u>PAYMENTS</u>	<u>Year Ending</u> <u>31.03.2022</u>	<u>Year Ending</u> <u>31.03.2023</u>
To Balance B/D:					
Cash in Hand	2,091.01	2,245.01	By Endowment prizes paid	26,024.00	85,760.00
To Cash at Bank:			By Term Loan Principal	-	-
CSB Bank SB A/c	7,51,187.96	13,46,768.90	By GST Paid	19,58,020.62	18,62,884.70
T.Nagar Co-Operative Bank	1,87,430.11	2,14,420.11	By TDS Paid for Expenses	29,431.00	1,01,276.00
Indian Bank	33,601.00	48,821.00	By CCTV Purchase	20,879.60	-
Indian Overseas Bank - FCRA	30,487.38	5,619.04	By Laptop and Printer	14,745.76	-
Indian Overseas Bank A/c No.1000	2,19,765.64	9,95,714.98	By Rent Advance repayment	16,67,925.00	-
Indian Overseas Bank A/c No.2000	16,42,058.36	8,68,687.52	By Endow. Fund - FD - New	-	-
To Income Tax Refund	2,37,070.00	1,80,690.00	By Building Fund FD	20,00,000.00	-
To Interest on IT refund	18,960.00	12,170.00	By Kalvipani - FD	-	8,50,000.00
To Endowment Fund Interest Income A/C	1,36,763.00	1,26,729.00	By Sundry Debtors	-	36,47,194.50
To Rent Advance Mirrae	-	8,30,700.00	By Advance to Bright World	2,21,676.00	-
To Endowment Fund FD Matured	2,94,273.00	-	By Expenses to KP Schools	81,51,916.00	69,99,604.00
To GST Received	17,36,958.48	18,38,555.62	By Advertisement Expenses	-	10,290.00
To Building Fund	20,00,000.00	20,00,000.00	By Audit fees	49,050.00	52,200.00
To Donations Received For Kalvipani	6,96,002.00	4,75,761.00	By Bank Charges	993.04	1,395.54
To TDS prior yrs	-	-	By Board & G.B.Meeting Expenses	-	5,570.00
To Exgratia receipt on IOB Loan	13,797.98	-	By Building Insurance	39,980.00	45,285.00
To Kalvipani FD Matured	15,00,000.00	-	By Computer Maintenance	4,100.00	4,000.00
To Interest Income Received For KalviPani	3,33,272.00	3,23,895.00	By Locker Rent	9,440.00	9,440.00
To SB Interest Received	59,238.00	51,081.00	By Diesel Paid	20,000.00	19,100.00
To Rent Receivable	4,22,937.88	3,87,597.78	By Electricity Expenses	11,38,368.00	17,54,410.00
To Diesel, EB & Metro Water Charges Received	10,85,024.00	16,79,261.00	By Internet Charges	12,240.00	12,240.00
To Miscellaneous Income	7,581.00	723.00	By Filing Fees and Charges	-	2,000.00
To Rent Received from Catholic Syrian Bank Ltd	19,30,752.00	19,14,662.00	By Lift Maintenance	1,07,439.44	1,43,242.00
To Rent Received from Origin ITFS Pvt Ltd	28,71,000.00	28,71,000.00	By Metro Water Tax	51,869.00	1,57,144.00
To Rent Received from Unicharm India Pvt Ltd	28,44,288.00	31,24,168.00	By Miscellaneous Expenses	800.00	-
To Rent Received from HDFC Bank Ltd	1,58,700.00	1,58,700.00	By Pooja Expenses	3,000.00	3,000.00
To Rent Received from Indian Overseas Bank	-	-	By Postage & Courier	840.00	530.00
To Rent Received from Manipal Cigna	21,04,380.00	20,97,900.00	By Printing & Stationery	4,466.00	6,940.00
To Rent Received from Health india foundation	40,000.00	1,14,500.00	By Property Tax Paid	1,86,979.00	4,85,973.00
			By Repairs & Maintenance	6,63,595.20	2,20,324.01
			By ROC Filing Fees	14,000.00	5,000.00
			By Salary & Bonus	8,74,750.00	9,02,680.00
			By Security Charges	4,87,927.58	4,93,920.00
			By Telephone Expenses	6,887.00	7,488.00
			By NDC Expenses	-	17,922.00
			By Brokerage and Commision	-	-1,31,527.00
			By FCRA Late fee	1,03,000.00	-
			By FCRA filing charges	5,000.00	-
			By Balance C/D:		
			Cash in hand	2,245.01	2,388.00



By Cash at Bank:

CSB Bank SB A/c	13,46,768.90	8,17,978.00
T.Nagar Co-Operative Bank	2,14,420.11	1,73,917.11
Indian Bank	48,821.00	-
Indian Overseas Bank - FCRA	5,619.04	5,619.04
IOB A/c No.1000	9,95,714.98	10,25,878.08
IOB A/c No.2000	8,68,687.52	16,06,249.98

TOTAL

2,13,57,618.80 2,16,70,369.96

TOTAL

2,13,57,618.80 2,16,70,369.96

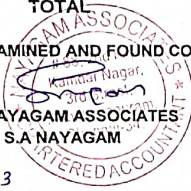
EXAMINED AND FOUND CORRECT

FOR NAYAGAM ASSOCIATES
S.A NAYAGAM

PLACE:CHENNAI

DATE: 14-09-2023

UDIN : 23025667BGPZ16652



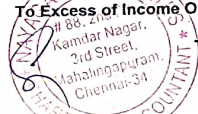
For KALVI PANI

K. Gantham
President

<i>Sukla Kumary</i>	<i>[Signature]</i>	<i>[Signature]</i>
<i>Sivacna S. Pillai</i>	<i>V. S. M.</i>	
<i>[Signature]</i>	<i>[Signature]</i>	

KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	<u>Year Ending</u> 31.03.2022	<u>Year Ending</u> 31.03.2023	INCOME	<u>Year Ending</u> 31.03.2022	<u>Year Ending</u> 31.03.2023
To Expenditure for CDNTNHSS	-	19,26,862.00	By FD Interest Received - KP	3,57,277.00	3,53,501.00
To Expenditure for GSPT	-	22,61,325.00	By Income Tax Refund	-	-
To Expenditure for Kulasai School	-	20,57,260.00	By Donation Received - One Time	10,34,177.00	4,75,761.00
To Expenditure for TNPS	-	7,54,157.00	By Mis. Income	7,581.00	699.00
To Audit Fees	54,500.00	58,000.00	By Exgratia payemnt on IOB loan	13,798.00	-
To Telephone Expenses	6,887.00	7,488.00	By Interest on IT Refund	18,960.00	12,170.00
To Board & GB Meeting Expenses	-	5,570.00	BY RENT RECEIVED:		
To NDC Expenses	-	17,922.00	-Catholic Syrian Bank Ltd	19,30,752.00	19,30,752.00
To Printing & Stationery	4,466.00	6,940.00	-Unicharm India Pvt Ltd	28,53,240.00	31,77,120.00
To Depreciation	15,58,421.50	14,54,220.53	-Manipal Cigna Health Insurance Co. Ltd	21,38,400.00	21,62,700.00
To Building Insurance	39,980.00	45,285.00	-Origin ITFS Pvt Ltd	31,32,000.00	31,32,000.00
To Electricity Expenses	42,172.00	44,239.00	-Indian Overseas Bank	-	-
To Expenses to KP Schools	81,62,526.00	-	-HDFC Bank Ltd	1,58,700.00	1,58,700.00
To Bank Charges	993.53	1,371.54	-Health India Foundation	1,20,000.00	1,26,000.00
To Salary & Bonus	8,74,750.00	9,02,680.00	BY SB INTEREST RECEIVED:		
To Repairs & Maintenance	6,70,916.00	6,81,040.01	-CSB Interest Received	52,180.00	45,446.00
To Security Charges	4,97,886.00	5,04,000.00	-Indian Bank Interest Received	1,044.00	77.00
To Computer Maintenance	4,100.00	4,000.00	-TNCB Interest Received	6,014.00	5,558.00
To Locker Rent	9,440.00	9,440.00			
To Metro Water Tax	51,869.00	1,57,144.00			
To Property Tax paid	1,86,979.00	4,85,973.00			
To ROC Filing Charges	14,000.00	5,000.00			
To FCRA Filing Charges	5,000.00	2,000.00			
To FCRA Late Fee	1,03,000.00	-			
To Internet Charges	12,240.00	12,240.00			
To Pooja Expenses	3,000.00	3,000.00			
To Postage & Courier	840.00	530.00			
To Lift Maintenance	1,09,617.00	1,45,950.00			
To Advertisement Expenses	-	10,290.00			
To Brokerage and Commision	-	1,38,450.00			
To Diesel Expenses	10,953.00	3,440.00			
To Legal Expenses	-	-			
To Miscellaneous Expenses	800.00	-			
To Excess of Income Over Expenditure	(5,91,213.03)	(1,25,333.08)			
TOTAL	1,18,34,123.00	1,15,80,484.00	TOTAL	1,18,34,123.00	1,15,80,484.00



For KALVI PANI

(Signature)
 President

<i>(Signature)</i>	<i>(Signature)</i>	<i>(Signature)</i>
<i>(Signature)</i>	<i>(Signature)</i>	<i>(Signature)</i>
<i>(Signature)</i>	<i>(Signature)</i>	<i>(Signature)</i>

Date : 14-09-2023
 UDIN : 2302566780YPZ18652