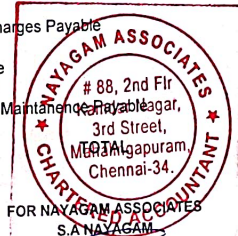


KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Year Ending 31.03.2023	Year Ending 31.03.2024	ASSETS	Year Ending 31.03.2023	Year Ending 31.03.2024
Capital Fund	4,03,98,816.76	4,04,26,103.80	Fixed Assets at cost	3,68,99,432.13	3,55,85,808.61
Endowment Fund	23,73,500.00	23,73,500.00	INVESTMENT AT COST:		
EF Interest Accrued A/C	9,43,352.54	10,48,729.54	In FDs	23,73,500.00	23,73,500.00
Mirrae	-	520.00	Kalvipani - FD	75,50,000.00	76,00,000.00
Advance Recd from HDFC Bank for lease	1,00,000.00	-	CURRENT ASSETS:		
Rent Advance Received From Health India Foundation	4,96,800.00	4,96,800.00	EB Deposit	2,52,350.00	2,52,350.00
Advance Received from CSB Bank for lease	16,67,925.00	16,67,925.00	TDS	10,684.49	17,684.49
Advance Received from Origin ITFS for lease	16,00,000.00	16,00,000.00	Telephone Deposit	1,000.00	1,000.00
Advance Received from Mirrae	8,30,700.00	8,30,700.00	CSB Locker Rent Deposit	50,000.00	50,000.00
Advance Recd. from Manipal Cigna for Lease	9,72,000.00	9,72,000.00	FD Interest Receivable	60,631.00	1,16,871.00
Advance Recd. from Unicharm India P Ltd for Lease	18,92,692.00	18,92,692.00	Rent Receivable	3,57,652.78	4,04,206.86
Electricity Charges Payable	1,69,510.00	1,85,258.00	Water & EB Receivable	2,45,743.00	2,04,559.00
GST Payable	1,44,799.31	1,64,673.21	TDS on Interest	31,450.00	69,241.00
Repairs and Maintenance Payable	8,220.00	-	TDS on Rent	1,33,842.00	4,01,213.00
			VGHSS	-	12,440.00
			CASH AT BANK:		
			IOB - FCRA A/c	5,619.04	5,619.04
			TNCB	1,73,917.11	2,75,477.11
			IOB A/c No.1000	10,25,878.08	14,11,057.72
			IOB A/c No.2000	16,06,249.98	14,48,338.14
			CSB SB A/c	8,17,978.00	14,27,640.58
			SBI FCRA A/c	-	-
			Cash in Hand	2,388.00	1,895.00
			TOTAL	5,15,98,315.61	5,16,58,901.55
	5,15,98,315.61	5,16,58,901.55			



PLACE: CHENNAI
DATE: 13/09/2024
UDIN: 24025667-BKCLXGZ6459

For KALVI PANI

[Signature]
President

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KALVI PANI
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>RECEIPTS</u>	<u>Year Ending</u> <u>31.03.2023</u>	<u>Year Ending</u> <u>31.03.2024</u>	<u>PAYMENTS</u>	<u>Year Ending</u> <u>31.03.2023</u>	<u>Year Ending</u> <u>31.03.2024</u>
To Balance B/D:					
Cash in Hand	2,245.01	2,388.00	By Endowment prizes paid	85,760.00	45,230.00
To Cash at Bank:			By GST Paid	18,62,884.70	23,17,197.20
CSB Bank SB A/c	13,46,768.90	8,17,978.00	By TDS Paid for Expenses	1,01,276.00	27,265.00
T.Nagar Co-Operative Bank	2,14,420.11	1,73,917.11	By Laptop and Printer	-	76,695.00
Indian Bank	48,821.00	-	By Repair & Maintenance Payable	-	8,220.00
Indian Overseas Bank - FCRA	5,619.04	5,619.04	By Kalvipani - FD	8,50,000.00	-
Indian Overseas Bank A/c No.1000	9,95,714.98	10,25,878.08	By Sundry Debtors	36,47,194.50	16,00,000.00
Indian Overseas Bank A/c No.2000	8,68,687.52	16,06,249.98	By Rent Advance - HDFC	-	49,467.00
To Income Tax Refund	1,80,690.00	-	By Expenses to KP Schools	69,99,604.00	1,06,68,660.00
To Interest on IT refund	12,170.00	-	By Advertisement Expenses	10,290.00	-
To Endowment Fund Interest Income A/C	1,26,729.00	1,50,607.00	By Audit fees	52,200.00	49,440.00
To Rent Advance Mirrae	8,30,700.00	-	By Bank Charges	1,395.54	428.42
To GST Received	18,38,555.62	22,49,275.24	By Board & G.B.Meeting Expenses	5,570.00	4,602.00
To Building Fund	20,00,000.00	-	By Building Insurance	45,285.00	45,285.00
To Donations Received For Kalvipani	4,75,761.00	22,47,461.00	By Computer Maintenance	4,000.00	5,580.00
To Lease Deed Charges	-	1,34,357.50	By Locker Rent	9,440.00	6,608.00
To Kalvipani FD Matured	-	15,50,000.00	By Diesel Paid	19,100.00	9,519.00
To Interest Income Received For KalviPani	3,23,895.00	3,25,326.00	By Electricity Expenses	17,54,410.00	23,72,796.00
To SB Interest Received	51,081.00	52,062.00	By Internet Charges	12,240.00	12,240.00
To Rent Receivable	3,87,597.78	3,52,891.78	By Filing Fees and Charges	2,000.00	-
To Diesel, EB & Metro Water Charges Received	16,79,261.00	24,07,394.00	By Lift Maintenance	1,43,242.00	1,31,884.00
To Miscellaneous Income	723.00	-	By Metro Water Tax	1,57,144.00	1,61,461.00
To Rent Received from Catholic Syrian Bank Ltd	19,14,662.00	18,66,392.00	By Miscellaneous Expenses	-	1,300.00
To Rent Received from Origin ITFS Pvt Ltd	28,71,000.00	32,06,385.00	By Pooja Expenses	3,000.00	3,000.00
To Rent Received from Unicharm India Pvt Ltd	31,24,168.00	30,71,216.00	By Postage & Courier	530.00	835.00
To Rent Received from HDFC Bank Ltd	1,58,700.00	87,285.00	By Printing & Stationery	6,940.00	4,548.00
To Rent Received from Mirrae	-	16,33,035.00	By Property Tax Paid	4,85,973.00	4,84,166.00
To Rent Received from Manipal Cigna	20,97,900.00	23,62,770.00	By Repairs & Maintenance	2,20,324.01	9,23,593.00
To Rent Received from Health India Foundation	1,14,500.00	1,26,500.00	By ROC Filing Fees	5,000.00	5,176.52
			By Salary & Bonus	9,02,680.00	9,39,652.00
			By Security Charges	4,93,920.00	4,93,920.00
			By Telephone Expenses	7,488.00	7,477.00
			By NDC Expenses	17,922.00	15,000.00
			By Brokerage and Commision	1,31,527.00	-
			By Lease Deed Charges	-	2,68,715.00
			By Honorarium Paid	-	1,45,000.00
			By Balance C/D:		
			Cash in hand	2,388.00	1,895.00



By Cash at Bank:

CSB Bank SB A/c	8,17,978.00	14,27,640.58
T.Nagar Co-Operative Bank	1,73,917.11	2,75,477.11
Indian Overseas Bank - FCRA	5,619.04	5,619.04
IOB A/c No.1000	10,25,878.08	14,11,057.72
IOB A/c No.2000	16,06,249.98	14,48,338.14

TOTAL

2,16,70,369.96 2,54,54,987.73

TOTAL

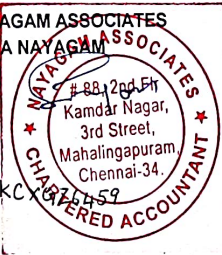
2,16,70,369.96 2,54,54,987.73

EXAMINED AND FOUND CORRECT

FOR NAYAGAM ASSOCIATES
S.A NAYAGAM

PLACE:CHENNAI
DATE: 13/09/2024

UDIN : 2402567BKCX076459



For KALVI PANI

[Signature]
President

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<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
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<i>[Signature]</i>		

EXPENDITURE

PLACE: CHENNAI
DATE: 13/09/2024
UDIN: 24025470

For KALVI PANI

President

Sutika Samanyan	Lakshmi Shamyan	M. P. Samy —
Suvarna S. Pillai	M. M. Samy	M. P. Samy
Trishun Samy	CC/46	2. Samy Samy
Amey		