## <u>KALVI PANI</u> , ROAD, THEAGARAYANAGAR, CHENNAI-600 017

## BALANCE SHEET AS ON 31-03-2024

<u>LIABILITIES</u>	Year Ending 31.03.2023	<u>Year Ending</u> 31.03.2024	<u>ASSETS</u>	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: In FDs	23,73,500.00	23,73,500.00 76,00,000.00
EF Interest Accrued A/C	9,43,352.54	10,48,729.54	Kalvipani - FD	75,50,000.00	70,00,000.00
Mirrae	. 1 <u>.</u> 1 (2)	520.00	CURRENT ASSETS:		
Advance Recd from HDFC Bank for lease	1,00,000.00		EB Deposit TDS	2,52,350.00 10,684.49 1,000.00	2,52,350.00 17,684.49 1,000.00
Rent Advance Received From Health India Foundation	4,96,800.00	4,96,800.00	Telephone Deposit CSB Locker Rent Deposit FD Interest Receivable	50,000.00 60,631.00	50,000.00 1,16,871.00
Advance Received from CSB Bank for lease	16,67,925.00	16,67,925.00	Rent Receivable Water & EB Receivable	3,57,652.78 2,45,743.00	4,04,206.86 2,04,559.00
Advance Received from Origin ITFS for lease	16,00,000.00	16,00,000.00	TDS on Interest TDS on Rent	31,450.00 1,33,842.00	69,241.00 4,01,213.00 12,440.00
Advance Received from Mirrae	8,30,700.00	8,30,700.00	VGHSS		12,440.00
Advance Recd. from Manipal Cigna for Lease	9,72,000.00	9,72,000.00	CASH AT BANK; IOB - FCRA A/c	5,619.04	5,619.04
Advance Recd. from Unicharm India P Ltd for Lease	18,92,692.00	18,92,692.00	TNCB IOB A/c No.1000	1,73,917.11 10,25,878.08	2,75,477.11 14,11,057.72
Electricity Charges Payable	1,69,510.00	1,85,258.00	IOB A/c No.2000 CSB SB A/c	16,06,249.98 8,17,978.00	14,48,338.14 14,27,640.58
GST Payable  With the service of the	1,44,799.31	1,64,673.21	SBI FCRA A/c Cash in Hand	2,388.00	1,895.00
Repairs and Maintanenge Rayable agar,	8,220.00				
3rd Street, MERIANGapuram	5,15,98,315.61	5,16,58,901.55	TOTAL	5,15,98,315.61	5,16,58,901.55
Channai-34	A MARKET STATE OF THE STATE OF				

For KALVI PANI PLACE:CHENNAI DATE: 13/09/2024 UDIN: 24025667 BKCX6/26459

President

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

To Balance BID:   Cash in Hand   2,245.01   2,388.00   By Endowment prizes paid   85,760.00   45,23   10   10   10   10   10   10   10   1	RECEIPTS	Year Ending 31.03.2023	Year Ending 31.03.2024	<u>PAYMENTS</u>	Year Ending 31.03.2023	Year Ending 31.03.2024
To Cash in Hand   2,245.01   2,388.00   By Endowment prizes paid   85,760.00   49,23   17,19   18,62,884.70   23,17,19   18,62,884.70   23,17,19   18,62,884.70   23,17,19   18,62,884.70   23,17,19   18,62,884.70   23,17,19   18,62,884.70   23,17,19   18,62,884.70   23,17,19   18,62,884.70   23,17,19   18,62,884.70   23,17,19   18,62,884.70   23,17,19   18,62,884.70   23,17,19   27,600   27,26   28,600.00   10,10	To Balance B/D:	<u> </u>				45.000.00
CSB Bank SB A/C   13,46,766.90   8,17,978.00   By TDS Paid for Expenses   1,01,276.00   27,26   76,69   This part of the par		2,245.01	2,388.00	By Endowment prizes paid		45,230.00
T. Nagar Co-Operative Bank Indian Bank Indian Bank Indian Overseas Bank - FCRA Indian Overseas Bank - FCRA Indian Overseas Bank Ac No.1000 Indian Overseas Ban	To Cash at Bank:					
T.Nagar Co-Operative Bank Indian Bank 48,821.00		13.46.768.90	8,17,978.00	By TDS Paid for Expenses	1,01,276.00	27,265.00
Indian Bank   148,821.00	T.Nagar Co-Operative Bank	2,14,420.11	1,73,917.11	By Laptop and Printer		76,695.00
Indian Overseas Bank - FCRA   5,619.04   5,619.04   By Kalvipani - FD   3,60,000.00				By Repair & Maintenance Payable	<u>-</u>	8,220.00
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   16,00,000   16,06,249.98   By Rent Advance - HDFC			5,619.04	By Kalvipani - FD	, ,	-
Indian Overseas Bank A/c No.2000	Indian Overseas Bank A/c No.1000	•	10.25,878.08		36,47,194.50	16,00,000.00
To Income Tax Refund To Interest on IT refund To Endowment Fund Interest Income A/C To Rent Advance Mirrae 8,30,700.00 To Building Fund To Donations Received For Kalvipani To Lease Deed Charges To Kalvipani FD Matured To Interest Received For KalviPani To SB Interest Received For KalviPani To Diesel, EB & Metro Water Charges Received To Rent Received from Catholic Syrian Bank Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from Manipal Cigna To Rent Received from Manipal	Indian Overseas Bank A/c No.2000		16,06,249.98	By Rent Advance - HDFC		49,467.00
To Interest on IT refund To Endowment Fund Interest Income A/C To Rent Advance Mirrae 18,30,700.00 To Gret Advance Mirrae 18,30,700.00 To Building Fund To Donations Received For Kalvipani To Lease Deed Charges To Kalvipani FD Matured To Interest Received To Building Fund To Interest Income Received For KalviPani To Lease Deed Charges To Matured To Interest Received For KalviPani To SB Interest Received To Building Fund To Matured To Interest Income Received For KalviPani To SB Interest Received To Miscellaneous Income To Diesel, EB & Metro Water Charges Received To Miscellaneous Income To Rent Received from Origin ITFS Pvt Ltd To Rent Received from Origin ITFS Pvt Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from Mirrae To Rent Received from Mirrae To Rent Received from Mirrae To Rent Received from Manipal Cigna To Rent Received from Mirrae To Rent Rece		The state of the s	<u> </u>	By Expenses to KP Schools	69,99,604.00	1,06,68,660.00
To Endowment Fund Interest Income A/C To Rent Advance Mirrae					10,290.00	
To Rent Advance Mirrae  To GST Received  To Building Fund  To Donations Received For Kalvipani  To Lease Deed Charges  To Kalvipani FD Matured  To Interest Income Received For KalviPani  To SB Interest Received  To Bilterest Received  To Diesel, EB & Metro Water Charges Received  To Diesel, EB & Metro Water Charges Received  To Rent Received from Origin ITFS Pvt Ltd  To Rent Received from Unicharm India Pvt Ltd  To Rent Received from Mirrae  To Rent Re		and the second second	1.50.607.00			49,440.00
To GST Received To Building Fund To Building Fund To Building Fund To Donations Received For Kalvipani To Lease Deed Charges To Kalvipani FD Matured To Interest Income Received For KalviPani To SB Interest Received To SB Interest Received To Rent Received To Rent Received from Catholic Syrian Bank Ltd To Rent Received from Origin ITFS Pvt Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from Mirrae To Rent Received from Health India Toundation To Rent Received from Mirrae To Rent Received from Health India Toundation To Rent Received from Health India Toundation To Rent Received from Mirrae To Rent Received from Mirrae To Rent Received from Mirrae To Rent Received			10 144		1,395.54	428.42
To Building Fund  20,00,000.00  45,285.00  45,285.00  45,285.00  45,285.00  45,285.00  55,88  To Donations Received For Kalvipani  To Lease Deed Charges  To Kalvipani FD Matured  To Interest Income Received For KalviPani  To SB Interest Received  To Rent Received For Water Charges Received  To Rent Received from Origin ITFS Pvt Ltd  To Rent Received from Unicharm India Pvt Ltd  To Rent Received from Mirrae  To Rent Received from Manipal Cigna  To Rent Received from Manipal Cigna  To Rent Received from Health India foundation  To Rent Received from Health India foundation  To Rent Received from Health India foundation  To Rent Received from Manipal Cigna  To Rent Received from Health India foundation  To Rend Received from Health Ind	101101111111111111111111111111111111111		22.49.275.24	By Board & G.B.Meeting Expenses	5,570.00	4,602.00
To Donations Received For Kalvipani			The strain was the same of the		45,285.00	45,285.00
To Lease Deed Charges To Kalvipani FD Matured To Interest Income Received For KalviPani To SB Interest Received To Rent Receivable To Diesel, EB & Metro Water Charges Received To Rent Received from Catholic Syrian Bank Ltd To Rent Received from Origin ITFS Pvt Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from HDFC Bank Ltd To Rent Received from Mirrae To Rent Received from Mirrae To Rent Received from Manipal Cigna To Rent Received from Health india Toundation To Rent Received from Heal			22.47.461.00		4,000.00	5,580.00
To Kalvipani FD Matured To Interest Income Received For KalviPani To SB Interest Received To Rent Received To Diesel, EB & Metro Water Charges Received To Rent Received from Catholic Syrian Bank Ltd To Rent Received from Origin ITFS Pvt Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from Mirrae To Rent Received from Manipal Cigna To Rent Received from Manipal C	• • • • • • • • • • • • • • • • • • • •	-			9,440.00	6,608.00
To Interest Income Received For KalviPani 3,23,895.00 3,25,326.00 By Electricity Expenses 17,54,410.00 23,72,79 To SB Interest Received 51,081.00 52,062.00 By Internet Charges 12,240.00 12,24 To Rent Receivable 3,87,597.78 3,52,891.78 ByFiling 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 1,31,88 To Miscellaneous Income 723.00 By Metro Water Tax 1,57,144.00 1,61,46 To Rent Received from Catholic Syrian Bank Ltd 19,14,662.00 18,663,392.00 By Miscellaneous Expenses 3,000.00 3,00 To Rent Received from Unicharm India Pvt Ltd 28,71,000.00 30,71,216.00 By Pooja Expenses 3,000.00 3,00 To Rent Received from Mirrae 16,33,035.00 By Property Tax Paid 4,85,973.00 4,84,16 To Rent Received from Manipal Cigna 20,97,900.00 1,26,500.00 By Repairs & Maintenance 2,20,324.01 9,23,59 To Rent Received from Health India foundation 1,14,500.00 1,26,500.00 By Roce Expenses 17,922.00 4,93,92 By Brokerage and Commision 1,31,527.00		• • • • • • • • • • • • • • • • • • •			19,100.00	9,519.00
To SB Interest Received To Rent Receivable To Diesel, EB & Metro Water Charges Received To Miscellaneous Income To Rent Received from Catholic Syrian Bank Ltd To Rent Received from Origin ITFS Pvt Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from MIrrae To Rent Received from Mirrae To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Health india foundation To Rent Received from Manipal Cigna To Rent Received from Health india foundation To Rent Received from Manipal Cigna		3.23.895.00		By Electricity Expenses	17,54,410.00	23,72,796.00
To Rent Receivable To Diesel, EB & Metro Water Charges Received To Diesel, EB & Metro Water Charges Received To Miscellaneous Income To Rent Received from Catholic Syrian Bank Ltd To Rent Received from Origin ITFS Pvt Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from HDFC Bank Ltd To Rent Received from Mirrae To Rent Received from Mirrae To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Hallth india foundation To Rent Received from Hallth india foundation To Rent Received from Manipal Cigna To Rent Received from Health india foundation To Rent Received from Manipal Cigna To Rent Received from Health india foundation To Rent			52,062.00	By Internet Charges	12,240.00	12,240.00
To Diesel, EB & Metro Water Charges Received To Miscellaneous Income To Rent Received from Catholic Syrian Bank Ltd To Rent Received from Origin ITFS Pvt Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from HDFC Bank Ltd To Rent Received from Mirrae To Rent Received from Mirrae To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Health india Toundation To Rent Received from Hop Catholic Syrian Bank Ltd To Rent Received from Health india Toundation To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Health india Toundation To Rent Received from Health India T			3,52,891.78		2,000.00	-
To Miscellaneous Income To Rent Received from Catholic Syrian Bank Ltd To Rent Received from Origin ITFS Pvt Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from HDFC Bank Ltd To Rent Received from Mirrae To Rent Received from Mirrae To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Health india foundation To Rent Received fro			24,07,394.00	By Lift Maintenance	1,43,242.00	1,31,884.00
To Rent Received from Origin ITFS Pvt Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from Unicharm India Pvt Ltd To Rent Received from HDFC Bank Ltd To Rent Received from Mirrae To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Health india foundation To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Health india foundation To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Health india foundation To Rent Received from Health india foundation To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Health india foundation To Rent Received from Manipal Cigna	The state of the s				1,57,144.00	1,61,461.00
To Rent Received from Origin ITFS Pvt Ltd 28,71,000.00 32,06,385.00 By Pooja Expenses 3,000.00 3,00 To Rent Received from Unicharm India Pvt Ltd 31,24,168.00 30,71,216.00 By Postage & Courier 530.00 83 To Rent Received from Mirrae - 16,33,035.00 By Printing & Stationery 6,940.00 4,54 To Rent Received from Manipal Cigna To Rent Received from Health india foundation 1,14,500.00 1,26,500.00 By Roc Filling Fees 5,000.00 5,17 By Salary & Bonus 9,02,680.00 9,39,65 By Security Charges 4,93,920.00 4,93,92 By Roc Expenses 17,922.00 15,00 By Brokerage and Commision 1,31,527.00		19,14,662.00	18,66,392.00	By Miscellaneous Expenses		1,300.00
To Rent Received from Unicharm India Pvt Ltd To Rent Received from HDFC Bank Ltd To Rent Received from Mirrae To Rent Received from Manipal Cigna To Rent Received from Manipal Cigna To Rent Received from Health India foundation  To Rent Received from Manipal Cigna  To Rent Received from Manipal Cigna  To Rent Received from Health India foundation  To Rent Received from Manipal Cigna  To Rent Received from			32,06,385.00	By Pooja Expenses	3,000.00	3,000.00
To Rent Received from HDFC Bank Ltd 1,58,700.00 87,285.00 By Printing & Stationery 6,940.00 4,54 To Rent Received from Mirrae - 16,33,035.00 By Property Tax Paid 4,85,973.00 4,84,16 To Rent Received from Manipal Cigna 20,97,900.00 23,62,770.00 By Repairs & Maintenance 2,20,324.01 9,23,59 To Rent Received from Health india foundation 1,14,500.00 1,26,500.00 By ROC Filling Fees 5,000.00 5,17 By Salary & Bonus 9,02,680.00 9,39,65 By Security Charges 4,93,920.00 4,93,92 By Telephone Expenses 7,488.00 7,47 By NDC Expenses 17,922.00 15,00 By Brokerage and Commission 1,31,527.00		31,24,168.00	30,71,216.00	By Postage & Courier	530.00	835.00
To Rent Received from Mirrae  To Rent Received from Manipal Cigna  To Rent Received from Health india foundation  1,14,500.00  1,26,500.00  23,62,770.00  By Property Tax Paid  4,85,973.00  4,84,16  By Repairs & Maintenance  2,20,324.01  9,23,59  By ROC Filling Fees  5,000.00  5,17  By Salary & Bonus  9,02,680.00  9,39,65  By Security Charges  4,93,920.00  4,93,92  By Telephone Expenses  7,488.00  7,47  By NDC Expenses  17,922.00  1,31,527.00			87,285.00	By Printing & Stationery	6,940.00	4,548.00
To Rent Received from Manipal Cigna 20,97,900.00 23,62,770.00 By Repairs & Maintenance 2,20,324.01 9,23,59  To Rent Received from Health india foundation 1,14,500.00 1,26,500.00 By ROC Filling Fees 5,000.00 5,17  By Salary & Bonus 9,02,680.00 9,39,65  By Security Charges 4,93,920.00 4,93,92  By Telephone Expenses 7,488.00 7,47  By NDC Expenses 17,922.00 15,00  By Repairs & Maintenance 2,20,324.01 9,23,59  By ROC Filling Fees 5,000.00 9,39,65  By Security Charges 4,93,920.00 4,93,92  By Roc Filling Fees 5,000.00 9,39,65  By Security Charges 17,488.00 7,47  By Roc Filling Fees 5,000.00 9,39,65  By Security Charges 17,922.00 15,00	10 (10.00)		16,33,035.00	By Property Tax Paid	4,85,973.00	4,84,166.00
To Rent Received from Health india foundation 1,14,500.00 1,26,500.00 By ROC Filling Fees 5,000.00 5,17 By Salary & Bonus 9,02,680.00 9,39,65 By Security Charges 4,93,920.00 4,93,92 By Telephone Expenses 7,488.00 7,47 By NDC Expenses 17,922.00 15,00 By By Roce Filling Fees 5,000.00 5,17 By Salary & By Security Charges 17,488.00 7,47 By NDC Expenses 17,922.00 15,00		20,97,900.00	23,62,770.00	By Repairs & Maintenance	2,20,324.01	9,23,593.00
By Salary & Bonus 9,02,680.00 9,39,65 By Security Charges 4,93,920.00 4,93,92  # 88, 2nd Fir Kamdar Nagar, 3rd Street, 3rd Street, By Brokerage and Commision 1,31,527,00	To Rent Received from Health india foundation	1,14,500.00	1,26,500.00	By ROC Filling Fees	5,000.00	5,176.52
3rd Street, By Brokerage and Commision 1,31,527.00	M ASSO			By Salary & Bonus	9,02,680.00	9,39,652.00
3rd Street, By Brokerage and Commision 1,31,527.00	Legal A			By Security Charges	4,93,920.00	4,93,920.00
3rd Street, By Brokerage and Commision 1,31,527.00	# 88, 2nd Flr			By Telephone Expenses		7,477.00
3rd Street, By Brokerage and Commision 1,31,527.00	Maillour Hagari			By NDC Expenses	17,922.00	15,000.00
By Lease Deed Charges - 2,68,71 By Honorarium Paid - 1,45,00 By Balance CID:	JIO Sileel,			By Brokerage and Commision	The second secon	
By Honorarium Paid - 1,45,00	Chennai:34			By Lease Deed Charges	The state of the s	2,68,715.00
() \\\Prc0\\	A CHILLIAN THE STATE OF THE STA			By Honorarium Paid		1,45,000.00
Dy Daldlice C/D;	O RED ACCO			By Balance C/D:		
Cash in hand 2,388.00 1,89					2.388.00	1,895.00

By Cash at Bank: CSB Bank SB A/c T.Nagar Co-Operative Bank Indian Overseas Bank - FCRA IOB A/c No.1000 IOB A/c No.2000

8,17,978.00 1,73,917.11 5,619.04 10,25,878.08

16,06,249.98

14,27,640.58 2,75,477.11 5,619.04 14,11,057.72 14,48,338.14

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** 

3rd Street, Mahalingapura Chennai-34

TERED ACCOUNT

FOR NAY AGAM ASSOCIATES
S.A. NAY AGAM SSOCIATES
LESS 200 FT

TOTAL

PLACE:CHENNAI DATE: 13/09/2024

UDIN: 2402567BKC

resident

SEALVI PAN	
NCOME & EXPENDITURE   Year Ending   Year Ending   Year Ending   Year Ending   Year Ending   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2023   31.03.2023   31.03.2023   31.03.2024   31.03.2023   31	
EXPENDITURE   Year Ending   31.03.2023   31.03.2024   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2023   31.03.2024   31.03.2024   31.03.2024   31.03.2024   31.03.2023   31.03.2024   3	
State	
To Expenditure for CDNTNHSS 19,26,862.00 14,36,928.00	
To Expenditure for GSPT 22,61,325.00 45,10,531.00 By Income Tax Refund By Donation Received - One Time 699.00 699.00 CExpenditure for TNPS 7,54,157.00 20,33,917.00 By Mis. Income By Exgratia payemnt on IOB loan To Telephone Expenses 7,488.00 7,477.00 To Board & GB Meeting Expenses 5,570.00 4,602.00 To NDC Expenses 17,922.00 15,000.00 To NDC Expenses 17,922.00 15,000.00 To Expenses 17,922.00 15,000.00 To Expenses 17,100.00 To Expense 17,100.00	,
To Expenditure for Kulasai School 20,57,260.00 26,87,284.00 20,33,917.	
To Expenditure for TNPS 7,54,157.00 20,33,917.00 By Mis. Income 699.00 To Audit Fees 58,000.00 51,240.00 By Exgratia payement on IOB loan To Fleephone Expenses 7,488.00 7,477.00 By Interest on IT Refund 12,170.00 To Board & GB Meeting Expenses 5,570.00 4,602.00 To NDC Expenses 17,922.00 15,000.00 To NDC Expenses 17,9	,
To Audit Fees         58,000.00         51,240.00         By Exgratia payemnt on IOB loan         12,170.00           To Telephone Expenses         7,488.00         7,477.00         By Interest on IT Refund         12,170.00           To Board & GB Meeting Expenses         5,570.00         4,602.00         BY RENT RECEIVED:         19,30,752.00         19,30,752.00           To NDC Expenses         17,922.00         15,000.00         -Catholic Syrian Bank Ltd         31,77,120.00         31,77,120.00	
To Telephone Expenses 7,488.00 7,477.00 By Interest on IT Refund 12,170.00 1	
To Board & GB Meeting Expenses 5,570.00 4,602.00 BY RENT RECEIVED: 19,30,752.00 19,30,752.00 To NDC Expenses 17,922.00 15,000.00 -Catholic Syrian Bank Ltd 19,30,752.00 31,77,120.00	
To NDC Expenses 17,922.00 15,000.00 -Catholic Syrian Bank Ltd 19,30,752.00 19,30,752.00 17,7120.00 31,77,120.00	,
To Drinting 9 Stationary 6.940 (II) 4.040 (III) 4.040 (III) III) III) III) III) III) III) II	
14 54 220 53 13 90 318 52 -Manipal Ciona Health Insurance Co. Ltd 21,62,700.00 24,50,000.00	
15 205 00 Origin ITES Dut I td 31,32,000,00 35,06,555.00	
To Electric III Conserved 44 239 00 25 007 00 -Mirrae	
To Park Charges 1 371 54 428 42 -HDFC Bank Ltd 1,58,700.00 1,57,610.00	
To Bank Charges 1,3/1.54 426.42 4161 6 Jaink Ed 1,26,000.00 1,38,000.00 To Salary & Bonus 9,02,680.00 9,39,652.00 -Health India Foundation 1,26,000.00 1,38,000.00	,
To Benaire & Maintenance 6.81.040.01 9.36,389.00	
To Sequily Charges 5.04.000.00 5.04,000.00 BY SB INTEREST RECEIVED:	,
7 0.00 00 5 580 00 -CSB Interest Received 45,446.00 46,772.00	,
o 440 00 6 608 00 - Indian Bank Interest Received	
To Metro Water Tax 1,57,144.00 1,61,461.00 -TNCB Interest Received 5,556.00 5,556.00	
To Property Tax pald 4,85,973.00 4,84,166.00 -SBI Interest Received 414.00	,
To ROC Filing Charges 5,000.00 5,176.52	
To FCRA Filling Charges 2,000.00	
To Honorarium paid - 1,45,000.00	
To Internet Charges 12,240.00 12,240.00	
To Poola Expenses 3,000.00 3,000.00	
To Postage & Courier 530.00 835.00	
To Lift Maintenance 1,45,950.00 1,34,473.00	
To Advertisement Expenses 10,290.00 -	
To Brokerage and Commision 1,38,450.00 -	
To Diesel Expenses 3,440.00 984.00	
To Lease deed charges - 1,34,357.50	
To Miscellaneous Expenses - 1,300.00	
To Excess of Income Over Expenditure (1,25,333.08) 27,287.04	

TOTAL GAM ASSOCIA ENAMAGAMAGED LATE IGANAMAGAMAGAM PLACE: CHENNAL 30 SHEET, DATE: 13/09/2024 Mahangabura UDIN: 240-56-70 Renabat

Luaena I. Pillai President

1,57,15,075.00

1,15,80,484.00

1,15,80,484.00 1,57,15,075.00

Mlacer

TOTAL