

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

**BALANCE SHEET AS ON 31-03-2025**

<u>LIABILITIES</u>			<u>ASSETS</u>	<u>Year Ending</u>	<u>Year Ending</u>
	<u>31.03.2024</u>	<u>31.03.2025</u>		<u>31.03.2024</u>	<u>31.03.2025</u>
Capital Fund	4,04,26,103.80	4,07,37,806.84	Fixed Assets at cost	3,55,85,808.61	3,42,63,775.27
Endowment Fund	23,73,500.00	23,73,500.00	<u>INVESTMENT AT COST:</u>		
EF Interest Accrued A/C	10,48,729.54	11,89,061.54	In FDs	23,73,500.00	23,73,500.00
Mirrae	520.00	-	Kalvipani - FD	76,00,000.00	88,00,000.00
Advance Recd from HDFC Bank for lease	-	-	<u>CURRENT ASSETS:</u>		
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	17,684.49	17,684.49
Advance Received from Origin ITFS for lease	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	1,16,871.00	1,75,656.00
Advance Recd. from Unicharm India P Ltd for Lease	18,92,692.00	18,92,692.00	Rent Receivable	4,04,206.86	3,87,482.40
Advance Recd. From Firstline	-	16,90,523.60	Water & EB Receivable	2,04,559.00	2,68,688.00
Electricity Charges Payable	1,85,258.00	2,05,718.00	TDS on Interest	69,241.00	87,760.00
GST Payable	1,64,673.21	1,81,949.93	TDS on Rent	4,01,213.00	3,40,045.00
			VGHSS	12,440.00	424.00
			<u>CASH AT BANK:</u>		
			IOB - FCRA A/c	5,619.04	5,477.44
			TNCB	2,75,477.11	2,98,906.11
			IOB A/c No.1000	14,11,057.72	20,69,332.30
			IOB A/c No.2000	14,48,338.14	14,18,210.14
			CSB SB A/c	14,27,640.58	14,26,316.76
			SBI FCRA A/c	-	-
			Cash in Hand	1,895.00	2,069.00
<b>TOTAL</b>	<b>5,16,58,901.55</b>	<b>5,22,38,676.91</b>	<b>TOTAL</b>	<b>5,16,58,901.55</b>	<b>5,22,38,676.91</b>

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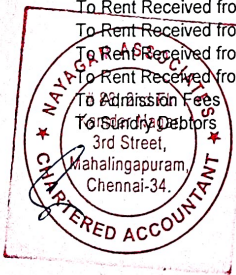
FOR NAYAGAM ASSOCIATES  
 S.A. NAYAGAM  
 PLACE: CHENNAI  
 DATE: 2-09-2025  
 UDIN: 25025667841  
 # 88, 2nd Flr  
 Kamdar Nagar,  
 3rd Street,  
 Mahalingapuram  
 Chennai-34.  
 CHARTERED ACCOUNTANT

For KALVI PANI  
 N. Gantham  
 President  
 TELER 4953

Sukra Sumanappan	b. bawana	V. S. S. S.
Swaena P. Pillai	C.R. S. S.	P. S. S.
Chokkumangam	h. h. h.	

KALVI PANI  
31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

<u>RECEIPTS</u>	<u>Year Ending</u> <u>31.03.2024</u>	<u>Year Ending</u> <u>31.03.2025</u>	<u>PAYMENTS</u>	<u>Year Ending</u> <u>31.03.2024</u>	<u>Year Ending</u> <u>31.03.2025</u>
<b>To Balance B/D:</b>					
Cash in Hand	2,388.00	1,895.00	By Endowment prizes paid	45,230.00	22,560.00
<b>To Cash at Bank:</b>			By GST Paid	23,17,197.20	24,19,373.26
CSB Bank SB A/c	8,17,978.00	14,27,640.58	By TDS Paid for Expenses	27,265.00	26,104.00
T.Nagar Co-Operative Bank	1,73,917.11	2,75,477.11	By Laptop and Printer	76,695.00	
Indian Bank	-	-	By Repair & Maintenance Payable	8,220.00	
Indian Overseas Bank - FCRA	5,619.04	5,619.04	By Kalvipani - FD	-	12,00,000.00
Indian Overseas Bank A/c No.1000	10,25,878.08	14,11,057.72	By Sundry Debtors	16,00,000.00	
Indian Overseas Bank A/c No.2000	16,06,249.98	14,48,338.14	By Rent Advance - HDFC	49,467.00	
			By Rent Advance - orgin		11,94,384.00
To Income Tax Refund	-	3,05,680.00	By Expenses to KP Schools	1,06,68,660.00	1,00,34,797.00
To Interest on IT refund	-	12,230.00	By Electricity Charges Payable	-	1,85,258.00
To Endowment Fund Interest Income A/C	1,50,607.00	1,49,119.00	By Audit fees	49,440.00	56,286.00
To Rent Advance First Line	-	16,90,523.60	By Bank Charges	428.42	141.60
To GST Received	22,49,275.24	23,49,317.58	By Board & G.B.Meeting Expenses	4,602.00	4,985.00
To Building Fund	-	-	By Building Insurance	45,285.00	45,285.00
To Donations Received For Kalvipani	22,47,461.00	12,37,000.00	By Computer Maintenance	5,580.00	13,801.54
To Lease Deed Charges	1,34,357.50	-	By Locker Rent	6,608.00	6,608.00
To Kalvipani FD Matured	15,50,000.00	-	By Diesel Paid	9,519.00	10,100.00
To Interest Income Received For KalviPani	3,25,326.00	3,61,466.00	By Electricity Expenses	23,72,796.00	23,47,799.00
To SB Interest Received	52,062.00	75,734.00	By Internet Charges	12,240.00	15,695.44
To Rent Receivable	3,52,891.78	50,029.86	By Legal Expenses	-	42,500.00
To Diesel, EB & Metro Water Charges Received	24,07,394.00	24,21,175.00	By Lift Maintenance	1,31,884.00	1,25,417.22
To Miscellaneous Income	-	-	By Metro Water Tax	1,61,461.00	3,10,698.00
To Rent Received from Catholic Syrian Bank Ltd	18,66,392.00	22,04,270.00	By Miscellaneous Expenses	1,300.00	
To Rent Received from Origin ITFS Pvt Ltd	32,06,385.00	-	By Pooja Expenses	3,000.00	3,000.00
To Rent Received from Unicharm India Pvt Ltd	30,71,216.00	32,79,099.00	By Postage & Courier	835.00	506.00
To Rent Received from HDFC Bank Ltd	87,285.00	-	By Printing & Stationery	4,548.00	7,636.00
To Rent Received from Mirrae	16,33,035.00	17,84,010.00	By Property Tax Paid	4,84,166.00	7,54,438.00
To Rent Received from Manipal Cigna	23,62,770.00	23,89,500.00	By Repairs & Maintenance	9,23,593.00	3,67,933.82
To Rent Received from Health india foundation	1,26,500.00	1,38,000.00	By ROC Filling Fees	5,176.52	18,000.00
To Rent Received from First Line	-	32,41,620.00	By Salary & Bonus	9,39,652.00	10,18,909.00
To Admission Fees	-	202.00	By Security Charges	4,93,920.00	8,11,440.00
To Sundry Debtors	-	12,440.00	By Legal Expense	-	
			By Telephone Expenses	7,477.00	7,476.00
			By NDC Expenses	15,000.00	
			By Brokerage and Commision	-	
			By Lease Deed Charges	2,68,715.00	
			By Honorarium Paid	1,45,000.00	

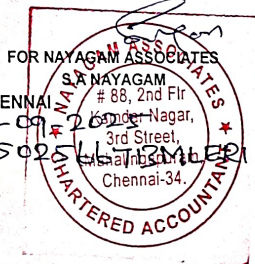


<b>By Balance C/D:</b>		
Cash in hand	1,895.00	2,069.00
<b>By Cash at Bank:</b>		
CSB Bank SB A/c	14,27,640.58	14,26,316.76
T.Nagar Co-Operative Bank		2,98,906.11
Indian Overseas Bank - FCRA	5,619.04	5,477.44
IOB A/c No.1000	14,11,057.72	20,69,332.30
IOB A/c No.2000	14,48,338.14	14,18,210.14

TOTAL 2,54,54,987.73 2,62,71,443.63

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EXAMINED AND FOUND CORRECT



PLACE: CHENNAI  
DATE: 12-09-2025  
UDIN: 2502541316214953

For KALVI PANJ

*K. Gantham*  
President

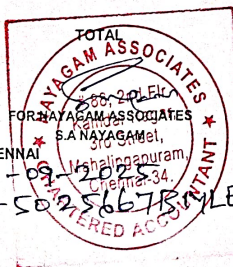
<i>Sutha Ramanyan</i>	<i>h. bharan</i>	<i>V. S. N.</i>
<i>Sivaena S. Pillai</i>	<i>CR. J. J.</i>	<i>B. S. S.</i>
<i>Chandrasekaran</i>	<i>Am</i>	

**KALVI PANI**  
**31, VENKATANARAYANA ROAD, THEAGARAYANAGAR, CHENNAI-600 017**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025**

EXPENDITURE	Year Ending 31.03.2024		Year Ending 31.03.2025		INCOME	Year Ending 31.03.2024		Year Ending 31.03.2025	
To Expenditure for CDNTNHSS	14,36,928.00	28,02,525.00	28,02,525.00	28,02,525.00	By FD Interest Received - KP	4,31,383.00	4,31,383.00	4,62,786.00	4,62,786.00
To Expenditure for GSPT	45,10,531.00	25,18,450.00	25,18,450.00	25,18,450.00	By Income Tax Refund	-	-	-	-
To Expenditure for Kulasai School	26,87,284.00	26,29,522.00	26,29,522.00	26,29,522.00	By Donation Received - One Time	22,47,461.00	22,47,461.00	12,37,000.00	12,37,000.00
To Expenditure for TNPS	20,33,917.00	20,84,300.00	20,84,300.00	20,84,300.00	By Admission Fees	-	-	202.00	202.00
To Audit Fees	51,240.00	62,540.00	62,540.00	62,540.00	By Exgratia payemnt on IOB loan	-	-	-	-
To Telephone Expenses	7,477.00	7,477.00	7,477.00	7,477.00	By Interest on IT Refund	-	-	12,230.00	12,230.00
To Board & GB Meeting Expenses	4,602.00	4,985.00	4,985.00	4,985.00	<b>BY RENT RECEIVED:</b>				
To NDC Expenses	15,000.00				-Catholic Syrian Bank Ltd	19,30,752.00	19,30,752.00	22,20,360.00	22,20,360.00
To Printing & Stationery	4,548.00	7,636.00	7,636.00	7,636.00	-Unicharm India Pvt Ltd	31,77,120.00	31,77,120.00	33,32,051.00	33,32,051.00
To Depreciation	13,90,318.52	13,22,033.34	13,22,033.34	13,22,033.34	-Manipal Cigna Health Insurance Co. Ltd	24,30,000.00	24,30,000.00	24,30,000.00	24,30,000.00
To Building Insurance	45,285.00	45,285.00	45,285.00	45,285.00	-Origin ITFS Pvt Ltd	35,06,535.00	35,06,535.00	-	-
To Electricity Expenses	25,007.00	16,508.00	16,508.00	16,508.00	-Mirrae	16,63,530.00	16,63,530.00	18,14,783.00	18,14,783.00
To Bank Charges	428.42	141.60	141.60	141.60	-HDFC Bank Ltd	1,37,818.00	1,37,818.00	-	-
To Salary & Bonus	9,39,652.00	10,18,909.00	10,18,909.00	10,18,909.00	-Health India Foundation	1,38,000.00	1,38,000.00	1,38,000.00	1,38,000.00
To Repairs & Maintenance	9,36,389.00	3,68,825.82	3,68,825.82	3,68,825.82	-First Line	-	-	36,01,800.00	36,01,800.00
To Security Charges	5,04,000.00	8,28,000.00	8,28,000.00	8,28,000.00	<b>BY SB INTEREST RECEIVED:</b>				
To Computer Maintenance	5,580.00	13,801.54	13,801.54	13,801.54	-CSB Interest Received	46,772.00	46,772.00	67,245.00	67,245.00
To Locker Rent	6,608.00	6,608.00	6,608.00	6,608.00	-Indian Bank Interest Received	-	-	-	-
To Metro Water Tax	1,61,461.00	3,10,698.00	3,10,698.00	3,10,698.00	-TNCB Interest Received	5,290.00	5,290.00	8,489.00	8,489.00
To Property Tax paid	4,84,166.00	7,54,438.00	7,54,438.00	7,54,438.00	-SBI Interest Received	414.00	414.00	424.00	424.00
To ROC Filing Charges	5,176.52	18,000.00	18,000.00	18,000.00					
To FCRA Filing Charges	-	-	-	-					
To Honorarium paid	1,45,000.00	-	-	-					
To Internet Charges	12,240.00	15,695.44	15,695.44	15,695.44					
To Pooja Expenses	3,000.00	3,000.00	3,000.00	3,000.00					
To Postage & Courier	835.00	506.00	506.00	506.00					
To Lift Maintenance	1,34,473.00	1,27,815.22	1,27,815.22	1,27,815.22					
To Advertisement Expenses	-	-	-	-					
To Brokerage and Commision	-	-	-	-					
To Legal Expenses	-	20,000.00	20,000.00	20,000.00					
To Translation Charges	-	22,500.00	22,500.00	22,500.00					
To Diesel Expenses	984.00	3,468.00	3,468.00	3,468.00					
To Lease deed charges	1,34,357.50	-	-	-					
To Miscellaneous Expenses	1,300.00	-	-	-					
To Excess of Income Over Expenditure	27,287.04	3,11,703.04	3,11,703.04	3,11,703.04					

TOTAL 1,57,15,075.00 1,53,25,370.00

TOTAL 1,57,15,075.00 1,53,25,370.00



For KALVI PANI:

*[Signature]*  
 President

PLACE: CHENNAI  
 DATE: 12-09-2025  
 UDIN: 25025667814953

<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>