

BALAR KALVI NILAYAM - OPPORTUNITY SCHOOL
29, RITHERTON ROAD, VEPERY, CHENNAI - 600 007
FOREIGN CONTRIBUTION
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Reserve</u> Opening Balance Less: Excess of Expenditure Over Income	11953046.36	10749305.36	<u>Fixed Assets</u> (As per Annexure)		10744863.40
	1203741.00		<u>Deposits</u> Electricity Deposit		2606.00
			<u>Current Assets</u> <u>Cash at Bank</u> State Bank of India - 30354		1835.96
TOTAL		10749305.36	TOTAL		10749305.36

PLACE : CHENNAI
 DATE : 22.08.2023

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Kasthuram
Correspondent
OPPORTUNITY SCHOOL
BALAR KALVI NILAYAM



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
 UDIN: 23026169BGTRHD8903

BALAR KALVI NILAYAM - OPPORTUNITY SCHOOL
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FIXED ASSETS SCHEDULEL - 1 AS ON 31st MARCH 2022

S.No	PARTICULARS	WDV as on 01.04.2021	ADDITION		Deletions	Total Value	Rate	Depreciation	WDV as on 31.03.2022
			More than 180 days	Less than 180 days					
1	Building	21,61,211.96				21,61,211.96	10%	2,16,121.00	19,45,090.96
2	New Building	90,28,237.00				90,28,237.00	10%	9,02,824.00	81,25,413.00
3	Nappalayam Building	11,743.00				11,743.00	10%	1,174.00	10,569.00
4	Opporturnity School Play therapy Hall II Floor Building	3,83,899.44				3,83,899.44	10%	38,390.00	3,45,509.44
5	Furniture & Fittings	65,380.00				65,380.00	10%	6,538.00	58,842.00
6	Borewell	5,191.00				5,191.00	15%	779.00	4,412.00
7	Computer	28,696.00				28,696.00	40%	11,478.00	17,218.00
8	BKN Road Construction GBGM Nappalayam Project VII	2,63,184.00				2,63,184.00	10%	26,318.00	2,36,866.00
9	Modem	1,110.00				1,110.00	15%	167.00	943.00
	TOTAL	1,19,48,652.40	-	-	-	1,19,48,652.40		12,03,789.00	1,07,44,863.40

PLACE : CHENNAI

DATE : 22.08.2023

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Kasthu Denny
Correspondent
OPPORTUNITY SCHOOL
BALAR KALVI NILAYAM



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Depreciation		1203789.00	By Bank Interest		48.00
			By Excess of Expenditure Over Income		1203741.00
TOTAL		1203789.00	TOTAL		1203789.00

PLACE : CHENNAI

DATE : 22.08.2023

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Kasthuram Dey
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SALAR KALVI NILA.



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u> Cash at Bank State Bank of India - 30354		1787.96			
To Bank Interest		48.00	By <u>Closing Balance</u> Cash at Bank State Bank of India - 30354		1835.96
TOTAL		1835.96	TOTAL		1835.96

PLACE : CHENNAI
DATE : 22.08.2023

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