

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>			<u>Fixed Assets</u>		
Opening Balance	10749305.36		(As per Annexure)		9664944.40
Less: Excess of Expenditure Over Income	1079869.00	9669436.36	<u>Deposits</u>		
			Electricity Deposit		2606.00
			<u>Current Assets</u>		
			<u>Cash at Bank</u>		
			SBI(30354)-UTI	1885.96	
			SBI(24775)-ND	NIL	1885.96
<b>TOTAL</b>		<b>9669436.36</b>	<b>TOTAL</b>		<b>9669436.36</b>

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

PLACE : CHENNAI  
 DATE : 25.10.2023



*Jebasingh Jothi*

**JEBASINGH JOTHI**  
 CHARTERED ACCOUNTANT  
 UDIN: 23026169BGTSH2666

**BALAR KALVI NILAYAM - OPPORTUNITY SCHOOL**  
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**FIXED ASSETS SCHEDULEL - 1 AS ON 31st MARCH 2023**

S.No	PARTICULARS	WDV as on 01.04.2022	ADDITION		Deletions	Total Value	Rate	Depreciation	WDV as on 31.03.2023
			More than 180 days	Less than 180 days					
1	Building	19,45,090.96				19,45,090.96	10%	1,94,509.00	17,50,581.96
2	New Building	81,25,413.00				81,25,413.00	10%	8,12,541.00	73,12,872.00
3	Nappalayam Building	10,569.00				10,569.00	10%	1,057.00	9,512.00
4	Opportunity School Play theraphy Hall II Floor Building	3,45,509.44				3,45,509.44	10%	34,551.00	3,10,958.44
5	Furniture & Fittings	58,842.00				58,842.00	10%	5,884.00	52,958.00
6	Borewell	4,412.00				4,412.00	15%	662.00	3,750.00
7	Computer	17,218.00				17,218.00	40%	6,887.00	10,331.00
8	BKN Road Construction GBGM Nappalayam Project VII	2,36,866.00				2,36,866.00	10%	23,687.00	2,13,179.00
9	Modem	943.00				943.00	15%	141.00	802.00
	<b>TOTAL</b>	<b>1,07,44,863.40</b>	-	-	-	<b>1,07,44,863.40</b>		<b>10,79,919.00</b>	<b>96,64,944.40</b>

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Depreciation		1079919.00	By Bank Interest		50.00
			By Excess of Expenditure Over Income		1079869.00
<b>TOTAL</b>		<b>1079919.00</b>	<b>TOTAL</b>		<b>1079919.00</b>

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>					
<u>Cash at Bank</u>					
SBI(30354)-UTI	1835.96				
SBI(24775)-ND	NIL	1835.96			
To Bank Interest		50.00	By <u>Closing Balance</u>		
			<u>Cash at Bank</u>		
			SBI(30354)-UTI	1885.96	
			SBI(24775)-ND	NIL	1885.96
<b>TOTAL</b>		<b>1885.96</b>	<b>TOTAL</b>		<b>1885.96</b>

PLACE : CHENNAI  
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