

BALAR KALVI NILAYAM - OPPORTUNITY SCHOOL
29, RITHERTON ROAD, VEPERY, CHENNAI - 600 007
FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Reserve</u>			<u>Fixed Assets</u>		
Opening Balance	9669436.36		(As per Annexure)		8695123.40
Less: Excess of Expenditure Over Income	969769.00	8699667.36	<u>Deposits</u>		
			Electricity Deposit		2606.00
			<u>Current Assets</u>		
			<u>Cash at Bank</u>		
			SBI(30354)-UTI	1937.96	
			SBI(24775)-ND	NIL	1937.96
TOTAL		8699667.36	TOTAL		8699667.36

PLACE : CHENNAI

DATE : 13.12.2024

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 24026169BKBH507501

BALAR KALVI NILAYAM - OPPORTUNITY SCHOOL
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FIXED ASSETS SCHEDULEL - 1 AS ON 31st MARCH 2024

S.No	PARTICULARS	WDV as on 01.04.2023	ADDITION		Deletions	Total Value	Rate	Depreciation	WDV as on 31.03.2024
			More than 180 days	Less than 180 days					
1	Building	1750581.96				1750581.96	0.10	175058.00	1575523.96
2	New Building	7312872.00				7312872.00	0.10	731287.00	6581585.00
3	Nappalayam Building	9512.00				9512.00	0.10	951.00	8561.00
4	Opportunity School Play therapy Hall II Floor Building	310958.44				310958.44	0.10	31096.00	279862.44
5	Furniture & Fittings	52958.00				52958.00	0.10	5296.00	47662.00
6	Borewell	3750.00				3750.00	0.15	563.00	3187.00
7	Computer	10331.00				10331.00	0.40	4132.00	6199.00
8	BKN Road Construction GBGM Nappalayam Project VII	213179.00				213179.00	0.10	21318.00	191861.00
9	Modem	802.00				802.00	0.15	120.00	682.00
TOTAL		9664944.40	0.00	0.00	0.00	9664944.40		969821.00	8695123.40

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Depreciation		969821.00	By Bank Interest		52.00
			By Excess of Expenditure Over Income		969769.00
TOTAL		969821.00	TOTAL		969821.00

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>					
<u>Cash at Bank</u>					
SBI(30354)-UTI	1885.96				
SBI(24775)-ND	NIL	1885.96			
To Bank Interest		52.00	By <u>Closing Balance</u>		
			<u>Cash at Bank</u>		
			SBI(30354)-UTI	1937.96	
			SBI(24775)-ND	NIL	1937.96
TOTAL		1937.96	TOTAL		1937.96

PLACE : CHENNAI
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