

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

BALANCE SHEET AS ON 31ST MARCH 2025

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|--------------|---------------------|---------------------------------|----------|---------------------|
| General Fund | | | Fixed Assets | | |
| Opening Balance | 86,99,667.36 | | (As Per Schedule) | | 78,23,558.40 |
| Less: Excess of Expenditure over Income | 8,71,513.00 | 78,28,154.36 | Deposits | | |
| | | | Electricity Deposit | | 2,606.00 |
| | | | Cash & Bank Balances | | |
| | | | Cash in Hand | - | |
| | | | Cash at Bank | | |
| | | | SBI - 24775 (Designated) | - | |
| | | | SBI - 30354 (Utilisation) | 1,989.96 | 1,989.96 |
| TOTAL | | 78,28,154.36 | TOTAL | | 78,28,154.36 |

PLACE: CHENNAI
DATE: 13-09-2025

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIPSF5563



BALAR KALVI NILAYAM - OPPORTUNITY SCHOOL
29, RITHERTON ROAD, VEPERY, CHENNAI - 600 007
FOREIGN CONTRIBUTION
FIXED ASSETS SCHEDULE AS ON 31st MARCH 2025

| S.No | PARTICULARS | Opening Balance as on 01.04.2024 | Addition during the year | | Sold Out/Written off During the Year | Total Value | Rate | Depreciation | Closing Balance as on 31.03.2025 |
|------|---|-------------------------------------|--------------------------|------------|--|-------------------|------|------------------|-------------------------------------|
| | | | ≥ 180 Days | < 180 Days | | | | | |
| 1 | Building | 1575523.96 | - | - | - | 1575523.96 | 10% | 157552.00 | 1417971.96 |
| 2 | New Building | 6581585.00 | - | - | - | 6581585.00 | 10% | 658159.00 | 5923426.00 |
| 3 | Nappalayam Building | 8561.00 | - | - | - | 8561.00 | 10% | 856.00 | 7705.00 |
| 4 | Opportunity School Play therapy Hall II Floor Building | 279862.44 | - | - | - | 279862.44 | 10% | 27986.00 | 251876.44 |
| 5 | Furniture & Fittings | 47662.00 | - | - | - | 47662.00 | 10% | 4766.00 | 42896.00 |
| 6 | Borewell | 3187.00 | - | - | - | 3187.00 | 15% | 478.00 | 2709.00 |
| 7 | Computer | 6199.00 | - | - | - | 6199.00 | 40% | 2480.00 | 3719.00 |
| 8 | BKN Road Construction GBGM Nappalayam Project VII | 191861.00 | - | - | - | 191861.00 | 10% | 19186.00 | 172675.00 |
| 9 | Modem | 682.00 | - | - | - | 682.00 | 15% | 102.00 | 580.00 |
| | TOTAL | 8695123.40 | - | - | - | 8695123.40 | | 871565.00 | 7823558.40 |

PLACE: CHENNAI

DATE: 13-09-2025

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Jebash Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIPSF5563



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-----------------|--------|--------------------|--------------------------------------|--------|--------------------|
| To Depreciation | | 8,71,565.00 | By Bank Interest | | 52.00 |
| | | | By Excess of Expenditure over Income | | 8,71,513.00 |
| TOTAL | | 8,71,565.00 | TOTAL | | 8,71,565.00 |

PLACE: CHENNAI
DATE: 13-09-2025

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIPSF5563

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

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

| RECEIPTS | | AMOUNT | AMOUNT | PAYMENTS | | AMOUNT | AMOUNT |
|---------------------------|--|----------|-----------------|---------------------------|--|----------|-----------------|
| To <u>Opening Balance</u> | | | | | | | |
| Cash in Hand | | - | | | | | |
| <u>Cash at Bank</u> | | | | | | | |
| SBI - 24775 (Designated) | | - | | | | | |
| SBI - 30354 (Utilisation) | | 1,937.96 | 1,937.96 | | | | |
| To Bank Interest | | | 52.00 | By <u>Closing Balance</u> | | | |
| | | | | Cash in Hand | | - | |
| | | | | <u>Cash at Bank</u> | | | |
| | | | | SBI - 24775 (Designated) | | - | |
| | | | | SBI - 30354 (Utilisation) | | 1,989.96 | 1,989.96 |
| TOTAL | | | 1,989.96 | TOTAL | | | 1,989.96 |

PLACE:CHENNAI

DATE: 13-09-2025

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 25026169BMIPSF5563