

BALAR KALVI NILAYAM - OPPORTUNITY SCHOOL
29, RITHERTON ROAD, VEPERY, CHENNAI - 600 007
FOREIGN CONTRIBUTION
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Reserve</u>			<u>Fixed Assets</u>		
Opening Balance	9628681.36		(As per Annexure)		11948652.40
<u>Add:</u> Excess of Income Over Expenditure	2324365.00	11953046.36	<u>Deposits</u>		
			Electricity Deposit		2606.00
			<u>Current Assets</u>		
			<u>Cash at Bank</u>		
			State Bank of India - 30354		1787.96
TOTAL		11953046.36	TOTAL		11953046.36

PLACE : CHENNAI

DATE : 11.12.2021

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Kasthuram Deyy
 Correspondent
 OPPORTUNITY SCHOOL
 BALAR KALVI NILAYAM



Jebasingh Jothi

JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN: 21026169AAABGU4672

BALAR KALVI NILAYAM - OPPORTUNITY SCHOOL
29, RITHERTON ROAD, VEPERY, CHENNAI - 600 007
FOREIGN CONTRIBUTION
FIXED ASSETS SCHEDULEL - 1 AS ON 31st MARCH 2021

S.No	PARTICULARS	WDV as on 01.04.2020	ADDITION		Deletions	Total Value	Rate	Depreciation	WDV as on 31.03.2021
			More than 180 days	Less than 180 days					
1	Building	24,01,346.96				24,01,346.96	10%	2,40,135.00	21,61,211.96
2	New Building (WIP)	53,04,880.00	33,00,000.00	4,23,357.00		90,28,237.00	0%	-	90,28,237.00
3	Nappalayam Building	13,048.00				13,048.00	10%	1,305.00	11,743.00
4	Opporturnity School Play therapy Hall II Floor Building	4,26,555.44				4,26,555.44	10%	42,656.00	3,83,899.44
5	Furniture & Fittings	72,644.00				72,644.00	10%	7,264.00	65,380.00
6	Borewell	6,107.00				6,107.00	15%	916.00	5,191.00
7	Computer	47,826.00				47,826.00	40%	19,130.00	28,696.00
8	BKN Road Construction GBGM Nappalayam Project VII	2,92,427.00				2,92,427.00	10%	29,243.00	2,63,184.00
9	Modem	1,306.00				1,306.00	15%	196.00	1,110.00
	TOTAL	85,66,140.40	33,00,000.00	4,23,357.00	-	1,22,89,497.40		3,40,845.00	1,19,48,652.40

PLACE : CHENNAI

DATE : 11.12.2021

Kasthur Dey

Correspondent
OPPORTUITY SCHOOL
BALAR KALVI NILAYAM



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
 UDIN: 21026169AAABGU4672

B. KAR KALVI NILAYAM - OPPORTUNITY SCHOOL
29, RITHERTON ROAD, VEPERY, CHENNAI - 600 007

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To <u>Project Expenses - ATC</u>			By Foreign Contribution	4866547.50	4901358.50
ATC Electricity	94822.00		By Bank Interest	34811.00	
ATC Food Expenses	246666.00				
ATC Maintenance	1345.00				
ATC Medical	2272.00				
PVT Workers Salary	1036300.00	1381405.00			
To <u>Project Expenses - School</u>					
Salary	331475.00				
Christmas Expenses	123800.00				
Professional Charges	185014.00	640289.00			
To <u>Repairs & Maintenance</u>					
Dedication Expenses	13000.00				
General Repairs	4500.00				
Maintenance - Building	131245.00				
Maintenance - Computer	6000.00				
Maintenance - Electricity	15993.00				
Maintenance - Hostel	18500.00				
Maintenance - Office	6363.00	195601.00			
To <u>Administrative Expenses</u>					
Bank Charges		8853.50			



To BMC Remuneration		10000.00		
To Depreciation		340845.00		
To Excess Of Income Over Expenditure		2324365.00		
TOTAL		4901358.50	TOTAL	4901358.50

PLACE : CHENNAI
DATE : 11.12.2021

Karthikeyan
Henry

Correspondent
OPPORTUNITY SCHOOL
BALAR KATIRI NADAYAM



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABCGU4672

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

B. S. KAR KALVI NILAYAM - OPPORTUNITY SCHOOL
29, RITHERTON ROAD, VEPERY, CHENNAI - 600 007

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>			By <u>Project Expenses - ATC</u>		
<u>Cash at Bank</u>			ATC Electricity	94822.00	
State Bank of India - 30354		1059934.96	ATC Food Expenses	246666.00	
			ATC Maintenance	1345.00	
			ATC Medical	2272.00	
			PVT Workers Salary	1036300	1381405.00
To Foreign Contribution	4866547.50		By <u>Project Expenses - School</u>		
To Bank Interest	34811.00	4901358.50	Salary	331475.00	
			Christmas Expenses	123800.00	
			Professional Charges	185014.00	640289.00
			By <u>Repairs & Maintenance</u>		
			Dedication Expenses	13000	
			General Repairs	4500	
			Maintenance - Building	131245	
			Maintenance - Computer	6000	
			Maintenance - Electricity	15993	
			Maintenance - Hostel	18500	
			Maintenance - Office	6363	195601.00
			By <u>Administrative Expenses</u>		
			Bank Charges		8853.50
			By BMC Remuneration		10000.00
			By <u>Fixed Assets</u>		
			Building		37,23,357.00



			By <u>Closing Balance</u> <u>Cash at Bank</u> State Bank of India - 30354		1787.96
TOTAL		5961293.46	TOTAL		5961293.46

PLACE : CHENNAI

DATE : 11.12.2021

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Kasthur Devi

Correspondent
OPPORTUNITY SCHOOL
BALAR KALVI NILAYAM

Jebasingh Jothi

JEBASINGH JOTHI

CHARTERED ACCOUNTANT

UDIN: 21026169AAABGU4672

