

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

BALANCE SHEET AS ON 31ST MARCH 2026

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	78,28,154		(As Per Schedule)		80,64,478
<u>Add:</u> Excess of Income over Expenditure	3,30,974	81,59,129	<u>Deposits</u>		
			Electricity Deposit		2,606
			<u>Loans & Advances</u>		
			John Rajan & Co		50
			<u>Cash & Bank Balances</u>		
			Cash in Hand	-	
			<u>Cash at Bank</u>		
			SBI - 24775 (Designated)	89,952	
			SBI - 30354 (Utilisation)	2,042	
			SBI - 75979 (Utilisation)	-	91,994
TOTAL		81,59,129	TOTAL		81,59,129

PLACE:CHENNAI

DATE: 25-07-2026

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Kasthurangini
Correspondent
OPPORTUNITY SCHOOL
BALAR KALVI NILAYAM



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 26026169GGMLYB5142

BALAR KALVI NILAYAM - OPPORTUNITY SCHOOL
29, RITHERTON ROAD, VEPERY, CHENNAI - 600 007
FOREIGN CONTRIBUTION
FIXED ASSETS SCHEDULE AS ON 31st MARCH 2026

S.No	PARTICULARS	Opening Balance as on 01.04.2025	Addition during the year		Sold Out/Written off During the Year	Total Value	Rate	Depreciation	Closing Balance as on 31.03.2026
			< 180 Days	≥ 180 Days					
1	Building A	14,17,972	-	-	-	14,17,972	10%	1,41,797	12,76,175
2	Building B	59,23,426	-	-	-	59,23,426	10%	5,92,343	53,31,083
3	Renovation of Building A	-	-	10,24,558	-	10,24,558	0%	-	10,24,558
4	Nappalayam Building	7,705	-	-	-	7,705	10%	771	6,934
5	Opportunity School Play therapy Hall II Floor Building	2,51,876	-	-	-	2,51,876	10%	25,188	2,26,688
6	Furniture & Fittings	42,896	-	-	-	42,896	10%	4,290	38,606
7	Borewell	2,709	-	-	-	2,709	15%	406	2,303
8	Computer	3,719	-	-	-	3,719	40%	1,488	2,231
9	BKN Road Construction GBGM Nappalayam Project VII	1,72,675	-	-	-	1,72,675	10%	17,268	1,55,407
10	Modem	580	-	-	-	580	15%	87	493
	TOTAL	78,23,558	-	10,24,558	-	88,48,116		7,83,638	80,64,478

PLACE:CHENNAI

DATE: 25-07-2026

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Kasthur Arumugam
Correspondent
OPPORTUNITY SCHOOL
BALAR KALVI NILAYAM



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 26026169GGMLYB5142

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

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		6,205	By Bank Interest		2,899
To TDS Interest		234	By Foreign Contribution		11,18,152
To Depreciation		7,83,638			
To Excess of Income over Expenditure		3,30,974			
TOTAL		11,21,051	TOTAL		11,21,051

PLACE:CHENNAI

DATE: 25-07-2026

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Karthikeyan D
Correspondent
OPPORTUNITY SCHOOL
BALAR KALVI NILAYAM



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 26026169GGMLYB5142

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

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By Bank Charges		6,205
Cash in Hand			By TDS Interest		234
<u>Cash at Bank</u>			By <u>Fixed Assets</u>		
SBI - 24775 (Designated)			Renovation of Building A		10,24,558
SBI - 30354 (Utilisation)	1,990	1,990	By <u>Current Assets</u>		
			John Rajan & Co		50
To Bank Interest		2,899	By <u>Closing Balance</u>		
To Foreign Contribution		11,18,152	Cash in Hand	-	
			<u>Cash at Bank</u>		
			SBI - 24775 (Designated)	89,952	
			SBI - 30354 (Utilisation)	2,042	
			SBI - 75979 (Utilisation)	-	91,994
TOTAL		11,23,041	TOTAL		11,23,041

PLACE: CHENNAI

DATE: 25-07-2026

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

Fasth Dury
Correspondent
OPPORTUNITY SCH
BALAR KALVI NILAYAM



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 26026169GGMLYB5142