

KALANJIYAM TRUST

Plot No B3/571D.Greenways Road, Jayasankar Nagar, Palavakkam, Chennai - 600 041,

Receipts and Payments Account for the year ended 31,3,2024

Receipts	Rs	Payments	Rs
Opening Balance		Fixed Assets	
Bank Accounts	1 / 5 / 67 / 67	Con	1,79,755.00
ICICI Bank	4,68,609.00	Furniture and Fittings	52,271.00
ICICI Bank FCRA		Furniture and Fittings-Thalir Projes	16,93,861.00
SBI-29321 FCRA			42,500.00
SB1 - 14757	2,81,870.70		3.18.620.00
SBL- TNE	10,423.00	Tailoring machine Thalir	3,10,040,00
TNSC Bank	5,19,386.50	ALCOHOLOGICA CONTRACTOR CONTRACTO	
Cash Account	36,508.10	[마루마일 투표 마루인 (B. P. C.	4.00,000.00
		Advance -Thalir Training Centre	*,00,000.00
		Other Payments	23,182,00
		Car Loan	29,500.00
Dark Control Control Control		TDS payable	23,500.00
Current Assets		Indirect Expenses	
Deposits	35,00,000.00	Expenses- Local Fund	20,59,568.88
		F C R A Funded Projects	59,95,760.76
		Rotary Projects	22.60,137.00
Indirect Incomes		Closing Balance:-	
Donation Received	29,48,787.00	Bank Accounts	
Donation Received - Rotary	22,06,105.00		
Donation Received FCRA	38,02,222.24	ICICI Bank	16,50,053.30
Bank Interest Received FCRA	25,910.00	ICICI Bank FCRA	1,98,004.99
Bank Interest Received Non FCRA	14,230.00	SBI-29321 FCRA	6,31,762.52
Bank Interest Received Fixd Deposit FCRA	1.11,076.00	SBI - 14757	51,264.70
Bank Interest Received Fixed Deposit	1.07,535.00	TNSC Bank	2,65,860.50
		Cash Account	2,413.38

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1,58,54,515.03

For KALANHYAM TRUST

Trustee

For KALANJIYAM TRUST

Trustee

As per my Report of Even Date

MEM.No:223289

UDIN: 24223299BKAHMY3969

FOR JPT & CO., CHARTERED ACCOUNTANTS FIR Registration No. 0163298

> T. JUDY PRASAD Proprietor Mem. No: 223299

KALANJIYAM TRUST

Plot No B3/571D, Greenways Road, Jayasankar Nagar, Palavakkam, Chennai - 600 041,

Income and Expenditure Account for the year Ended 31.03.2024					
Expenditure		Rs	Income	1/3	
School Education and Child Welfare Activities			Donations/Contributions for Projects		
AASAI Kalanjiyam education programs Share & Care Foundation E2G program Educational and Child Weflare-Kalanjiyam	22,40,149.70 6,23,850.00 7,33,988.90		Donation Received	90,01,978.24	
Rotary PCKG School Project	22,60,137.00	58,58,125.60	Bank Interest Received Interest for Fixed Deposit	43,810.00 1,28,208.00	
Health and Hygiene Programs:- Hygiene and sanitation program Medicine & Pharma for RICH program Share and Care Foundation - RICH Health Program Hygiene and sanitation program- Kalanjiyam Life Skills and Livelihood Program 44841 - Life Skills and Livelihood Program Kalanjiyam - Life Skills and Livelihood Program Staffwelfare	5,40,994.00 1,18,660.00 9,41,966.00 1,59,800.00 11.83,733.00 2,62,720.00	17,61,420.00 14,46,453.00	Excess of Expenditure over Inco	15,83,563.75	
		2,03,316.00			
Repairs and Maintenance		4,57,591.00			
Administrative Expenses General Fund		2,79,217.98			
Administrative Expenses FCNRA		3,49,396.06			
Depreciation		4,02,040.35			

1,07,57,559.99

NEM.No:223299

Chennal - 600 122

ED ACCO

1,07,57,559.99

FOR KALANJIYAM TRUST

Trustee

For KALANJIYAM TRUST

Trustee

As per my Report of Even Date UDIN:24223299BKAHMY3969

For JPT & CO., CHARTERED ACCOUNTANTS Firm Registration No: 0163298

T. JUDY PRASAD Proprietor Mem. No: 223299



KALANJIYAM TRUST

Plot No B3/571D, Greenways Road, Javasankar Nagar, Palayakkam, Chennai - 600 041,

Balance Sheet As on 31.03.2024

LIABILITIES				
		AMOUNT RS	ASSETS	AMOUNT RS
Capital Fund		80,71,084.32	Fixed Assets	43,86,746.94
Current Liabilities:-			Current Assets:-	
Lakshmi Ramakrishnan	4.92,900,00		Deposits	
Munusamy Raviraaj	71,500.00	5,64,400,00	- Deposit out of FCNR Funds	15,00,000.00
Car Loan		5,37,371.00	- Rental Advance -TDS-22-23 -TDS-23-24 Cash-in-hand Bank Accounts	4,00,000.00 21,201.00 65,548.00 2,413.38 27,96,946.01
		91,72,855.32		91,72,855.33

As per my Report of Even Date

UDIN:24223299BKAHMY3969

DATE: 16/09/2024 PLACE: CHENNAI

Trustee

For JPT & CO., CHARTERED ACCOUNTANTS Firm Registration No: 0163299

JUDY PRASAD Proprietor Mem. Not 223299 MEM.No.223299 Chennel - 000 122

For KALANJIYAM TRUST

Trustee