

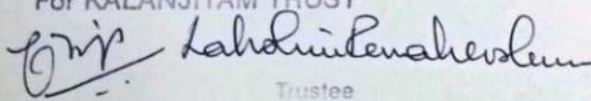
KALANJIYAM TRUST

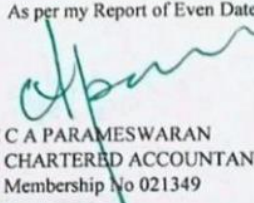
Plot No B3/571D, Greenways Road, Jayasankar Nagar, Palavakkam, Chennai - 600 041.

Receipts and Payments Account for the year ended 31.3.2021

<u>Receipts</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
<u>Opening Balance</u>		<u>Fixed Assets:-</u>	
Bank Accounts		Camera Equipments	63,700.00
ICICI Bank	19,10,724.50		
ICICI Bank FCRA	19,02,648.05	<u>Current Assets</u>	
SBI	8,588.20	Deposits	45,00,000.00
SBI - TNF	9,992.00		
TNSC Bank	4,28,687.50		
Cash Account	19,644.90		
		<u>Indirect Expenses</u>	
<u>Current Assets</u>		Expenses- Local Fund	3,68,664.00
Deposits	15,00,000.00	F C R A Funded Projects	24,71,225.00
Income Tax Refund	77,873.00	Ford Projects	59,11,039.50
		Rotary Selvi Project	49,000.00
<u>Indirect Incomes</u>		<u>Closing Balance:-</u>	
Donation Received	3,37,000.00	Bank Accounts	6,39,341.99
Donation Received FCRA	41,57,198.94	ICICI Bank	13,90,641.50
Donation Received FORD	51,18,413.00	ICICI Bank FCRA	1,84,589.70
Bank Interest Received FCRA	24,301.00	SBI	10,146.00
Interest for Fixed Deposit FCRA	26,418.00	SBI - TNF	2,63,246.50
Bank Interest Received Non FCRA	9,152.00	TNSC Bank	14,876.90
Bank Interest Received Income Tax Refund	5,487.00	Cash Account	
Rotary Selvi Project fund	3,30,343.00		
	<u>1,58,66,471.09</u>		<u>1,58,66,471.09</u>

As per my Report of Even Date

For KALANJIYAM TRUST

 Trustee

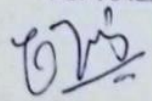

 C A PARAMESWARAN
 CHARTERED ACCOUNTANT
 Membership No 021349



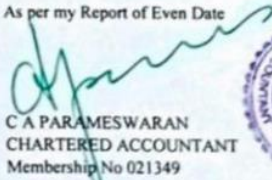
KALANJIYAM TRUST

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

Expenditure	Income and Expenditure Account for the year Ended 31.03.2021		Income	Rs
	Rs			
School Education and Child Welfare Activities			Donations/Contributions for Projects	
American Assn. for Social Advancement of India	4,00,000.00		Donation Received	99,42,954.94
Share & Care Foundation E2G	4,00,500.00		Bank Interest Received	33,453.00
Educational Program KKSF	7,16,833.50		Interest for Fixed Deposit	2,94,915.00
Rotary Selvi Project	49,000.00		Interest -Income Tax Refund	5,487.00
Ford Happy Schools Projects	18,98,259.50			
Ford Light House Projects	31,12,157.00			
Pallikaram School Infrastructure	7,64,351.00			
Other Educational Program Non FCNRA	1,87,975.00	75,29,076.00		
Health and Hygiene Programs:-				
Hygiene and sanitation program KKSF	2,10,000.00			
Health Program- Share and Care Foundation	1,07,981.00	3,17,981.00		
Life Skills and Livelihood Program				
Life Skills and Livelihood Program	2,07,382.00			
Relief Program-Share and care	1,95,062.00			
Covid-Relief Program-Ford	1,36,272.00			
Life Skills and Livelihood Program-Madurai	13,000.00	5,51,716.00		
Administrative Expenses				
Bank Charges		1,147.50		
Postage and Courier Charges		480.00		
E B Charges		5,811.00		
Telephone and Internet Charges		37,644.00		
Printing and Stationery		6,757.00		
Travelling Exp		74,469.00		
Repairs and Maintenance-Vehicle,etc		3,220.00		
Professional Charges		5,000.00		
Salary Non FCNRA		90,000.00		
Salaries FCNRA		37,644.00		
Other Administrative Expenses FCNRA		1,38,983.00		
Depreciation		3,10,768.31		
Excess of Income over Expenditure		11,66,113.13		
		<u>1,02,76,809.94</u>		<u>1,02,76,809.94</u>

For KALANJIYAM TRUST
 **Lakshmi Kanchan**
 Trustee

As per my Report of Even Date


 C A PARAMESWARAN
 CHARTERED ACCOUNTANT
 Membership No 021349



KALANJIYAM TRUST

Plot No B3/S71D, Greenways Road, Jayasankar Nagar, Palayakkam, Chennai - 600 041.

Balance Sheet As on 31.03.2021

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
Capital Fund	1,06,90,868.05	Fixed Assets	22,51,289.46
Current Liabilities:-		<u>Current Assets:-</u>	
Lakshmi Ramakrishnan	4,92,900.00	<u>Deposits</u>	
Munusamy Raviraj	71,500.00	- Deposit out of FCNR Funds	42,00,000.00
		- Fixed Deposit	20,00,000.00
		- Fixed Deposit Interest Accrued	2,48,359.00
		- TDS-20-21	20,138.00
		Income Tax Refund Due 20-21 AY	32,639.00
		Cash-in-hand	14,876.90
		Bank Accounts	24,87,965.69
	<u>1,12,55,268.05</u>		<u>1,12,55,268.05</u>

For KALANJIYAM TRUST

[Signature]
Trustee

As per my Report of Even Date

[Signature]
C A PARAMESWARAN
CHARTERED ACCOUNTANT
Membership No 021349

