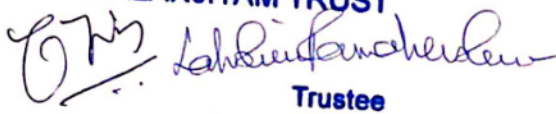


KALANJIYAM TRUST

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

<u>Income and Expenditure Account for the year Ended 31.03.2022</u>				
Expenditure		Rs	Income	Rs
School Education and Child Welfare Activities			Donations/Contributions for Projects	
American Assn. for Social Advancement of India	9,75,069.00		Donation Received	1,00,22,923.00
Share & Care Foundation E2G	11,38,475.00		Bank Interest Received	45,884.00
Ford Happy Schools Projects	23,62,015.00		Interest for Fixed Deposit	2,47,332.00
Ford Light House Projects	41,56,294.00		Interest -Income Tax Refund	2,611.00
Ford Return to School Program	2,73,801.00			
Other Educational Program Non FCRA	2,40,200.00	91,45,854.00		
Health and Hygiene Programs:-				
Hygiene and sanitation program	2,79,485.00			
Share and Care Foundation - RICH Health Program	3,33,870.00	6,13,355.00		
Life Skills and Livelihood Program				
AASA! - Life Skills and Livelihood Program	2,20,819.00			
Share and Care Foundation - COVID Relief Program	4,23,275.00	6,44,094.00		
Administrative Expenses				
Bank Charges		4,174.50		
Staff welfare		25,000.00		
E B Charges		6,171.00		
Other Administrative Expenses FCNRA		2,98,497.00		
Depreciation		2,68,980.49		
Excess of Income over Expenditure		(6,87,375.99)		
		<u>1,03,18,750.00</u>		<u>1,03,18,750.00</u>

For KALANJIYAM TRUST

Trustee

As per my Report of Even Date


C.A. PARAMESWARAN
CHARTERED ACCOUNTANT
Membership No 021349



Balance Sheet As on 31.03.2022

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
Capital Fund	1,00,03,492.06	Fixed Assets	19,82,308.97
Current Liabilities:-		Current Assets:-	
Lakshmi Ramakrishnan	4,92,900.00	Deposits	
Munusamy Raviraj	71,500.00	- Deposit out of FCNR Funds	40,00,000.00
		- Fixed Deposit	20,00,000.00
		- Fixed Deposit Interest Accrued	4,10,153.00
		-TDS-20-21	20,138.00
		-TDS-21-22	26,468.00
		Cash-in-hand	24,351.90
		Bank Accounts	21,04,472.10
	<u>1,05,67,892.06</u>		<u>1,05,67,892.06</u>

As per my Report of Even Date

For KALANJIYAM TRUST

[Signature]
Trustee

[Signature]
CA PARAMESWARAN
CHARTERED ACCOUNTANT
Membership No 021349



KALANJIYAM TRUST

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

	<u>Capital Fund</u>	
31.03.2022		
	01.04.2021	
	By Balance B/d	1,06,90,868.05
	Excess of Income over Expenditure	(6,87,375.99)
To Balance C/d	1,00,03,492.06	
	<u>1,00,03,492.06</u>	<u>1,00,03,492.06</u>

For KALANJIYAM TRUST

[Signature]
Trustee

