KALANJIYAM TRUST

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

Receipts and Payments Account for the year ended 31.3.2022

Receipts	Rs	Payments	Rs
Opening Balance			
Bank Accounts ICICI Bank FCRA ICICI Bank SBI SBI - TNF TNSC Bank	6,39,341.99 13,90,641.50 1,84,589.70 10,146.00 2,63,246.50	Deposits	15,00,000.00
Cash Account	14,876.90		
Current Assets		Indirect Expenses	
Deposits Income Tax Refund	17,59,070.00 32,639.00	Expenses- Local Fund F C R A Funded Projects Ford Projects	2,75,545.50 36,69,490.00 67,92,110.00
Indirect Incomes		Closing Balance:-	
Donation Received Donation Received FCRA Donation Received FORD Bank Interest Received FCRA Bank Interest Received Non FCRA Bank Interest Received Income Tax Refund	31,85,634.00 65,15,289.00 23,019.00 22,865.00	SBI-FCRA	5,45,296.00 5,79,412.99 1,49,797.00 2,25,548.70 10,423.00 5,93,994.50 24,351.90

1,43,65,969.59

1,43,65,969.59

As per my Report of Even Date

FOR KALANJIYAM TRUST

Trustee

NOUTENC A PARAMESWARAN
CHARTERED ACCOUNTANT
Membership No 021349

KALANJIYAM TRUST

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

Income and	Expenditure	Account	Conthe	F	

income and Experience Account for the year Ended 31.03.2022					
Expenditure		Rs	Income	Rs	
School Education and Child Welfare Activities			Donations/Contributions for Proje		
American Assn. for Social Advancement of India	9,75,069.00		conditions contributions for Proje	ets	
Share & Care Foundation E2G	11,38,475.00		Donation Received		
Ford Happy Schools Projects	23,62,015.00		Bank Interest Received	1,00,22,923.00	
Ford Light House Projects	41,56,294.00		Interest for Fixed Deposit	45,884.00	
Ford Return to School Program	2,73,801.00		Interest -Income Tax Refund	2,47,332.00	
Other Educational Proogram Non FCRA	2,40,200.00	91,45,854.00	meeter meetic rax Retuing	2,611.00	
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					
AASAI - 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 D		, ,			
Administrative Expenses Bank Charges					
Staffwelfare		4,174.50			
E B Charges		25,000.00			
Other Administrative Expenses FCNRA		6,171.00			
Depreciation		2,98,497.00			
Excess of Income over Expenditure		2,68,980.49			
an parameter		(6,87,375.99)			
	_	1,03,18,750.00	_	1,03,18,750.00	

For KALANJIYAM TRUST

Trustee

As per my Report of Even Date

CHARAMESWARAN 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		<u>Deposits</u>	
Munusamy Raviraaj	71,500.00	5,64,400.00	- Deposit out of FCNR Funds - Fixed Deposit - Fixed Deposit Interest Accrued -TDS-20-21 -TDS-21-22 Cash-in-hand Bank Accounts	40,00,000.00 20,00,000.00 4,10,153.00 20,138.00 26,468.0 24,351.9 21,04,472.1
	_	1,05,67,892.06	<u> </u>	1,05,67,892.

As per my Report of Even Date

For KALANJIYAM TRUST

CA PARAMESWARAN CHARTIERED ACCOUNTANT Membership No 021349

KALANJIYAM TRUST

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

31.03.2022

Capital Fund 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

1,00,03,492.06

1,00,03,492.06

For KALANJIYAM TRUST

Trustee