


KALANJIYAM TRUST

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

Receipts and Payments Account for the year ended 31.3.2023

<u>Receipts</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
<u>Opening Balance</u>		<u>Fixed Assets</u>	
Bank Accounts			
ICICI Bank	5,45,296.00	Furniture and Fittings	18,000.00
ICICI Bank FCRA	5,79,412.99	Printer	19,450.00
SBI-29321 FCRA	1,49,797.00	Two Wheeler	2,13,000.00
SBI - 14757	2,25,548.70	<u>Current Assets</u>	
SBI - TNF	10,423.00	Deposits	50,00,000.00
TNSC Bank	5,93,994.50		
Cash Account	24,351.90		
<u>Current Assets</u>		<u>Indirect Expenses</u>	
Deposits	65,42,399.00	Expenses- Local Fund	4,99,908.80
Income Tax Refund	46,606.00	F C R A Funded Projects	45,01,954.00
		Rotary Projects	9,17,669.00
<u>Indirect Incomes</u>		<u>Closing Balance:-</u>	
Donation Received	4,19,500.00	Bank Accounts	
Donation Received - Rotary	13,17,160.00		
Donation Received FCRA	36,95,775.50	ICICI Bank	4,68,609.00
		ICICI Bank FCRA	6,05,889.99
Bank Interest Received FCRA	51,804.00	SBI-29321 FCRA	12,15,962.50
Bank Interest Received Non FCRA	20,086.00	SBI - 14757	2,81,870.70
Bank Interest Received Income Tax Refund	3,094.00	SBI - TNF	10,423.00
Bank Interest Received Fixd Deposit FCRA	56,558.00	TNSC Bank	5,19,386.50
Bank Interest Received Fixd Deposit	26,825.00	Cash Account	36,508.10
	<u>1,43,08,631.59</u>		<u>1,43,08,631.59</u>

For KALANJIYAM TRUST


Trustee

As per my Report of Even Date

C 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 for the year Ended 31.03.2023

Expenditure	Rs	Income	Rs
School Education and Child Welfare Activities		Donations/Contributions for Projects	
AASAI Education Programs	19,48,607.20	Donation Received	54,32,435.50
Share & Care Foundation E2G	6,55,125.00	Bank Interest Received	1,55,273.00
Rotary PCKG School Project	9,17,669.00	Interest for Fixed Deposit	2,60,864.00
Kalanjiyam Education and Scholarship	1,73,493.80	Interest -Income Tax Refund	3,094.00
Rotary Selvi Project funds return	83,804.00		
	37,78,699.00		
Health and Hygiene Programs:-			
Hygiene and sanitation program	4,57,420.00		
Kalanjiyam Health Program	1,78,828.00		
Share and Care Foundation - RICH Health Program	7,32,515.80		
	13,68,763.80		
Life Skills and Livelihood Program			
AASAI - Life Skills and Livelihood Program	4,06,539.00		
	4,06,539.00		
Administrative Expenses			
Administrative Expenses FCNRA	1,22,919.00		
Administrative Expenses General Fund	2,50,083.44		
	3,73,002.44		
Depreciation	2,73,506.24		
Excess of Income over Expenditure	(3,48,843.98)		
	<u>58,51,666.50</u>		<u>58,51,666.50</u>

For KALANJIYAM TRUST


Trustee

As per my Report of Even Date


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

Balance Sheet As on 31.03.2023

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
Capital Fund	96,54,648.07	Fixed Assets	19,51,780.28
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	25,00,000.00
		- Fixed Deposit	25,00,000.00
		- Fixed Deposit Interest Accrued	1,07,417.00
		- TDS-22-23	21,201.00
		Cash-in-hand	36,508.10
		Bank Accounts	31,02,141.69
	<hr/> <hr/> 1,02,19,048.07		<hr/> <hr/> 1,02,19,048.07

For KALANJIYAM TRUST



Trustee

As per my Report of Even Date

C A PARAMESWARAN
CHARTERED ACCOUNTANT
Membership No 021349



KALANJIYAM TRUST

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

		<u>Capital Fund</u>	
31.03.2023		01.04.2022	
		By Balance B/d	1,00,03,492.05
		Excess of Income over Expenditure	(3,48,843.98)
To Balance C/d		96,54,648.07	
		96,54,648.07	96,54,648.07

For KALANJIYAM TRUST

Lalitha Sundar
Trustee

