

KALVI KENDRA
NO 341, SALAI AGARAM , KOLIYANURPOST, PILLAYAR KOIL STREET,
VILLUPURAM -TAMILNADU - 605103

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

CONSOLIDATION ACCOUNT

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
Foreign Contribution - Programme			Foreign Contribution Account		
Women RISE Project	5,38,415.00		Amount received from Objectif France Inde (OFI)	30,45,076.00	
Splash Life	15,76,820.00		Bank Interest	30,217.00	30,75,293.00
Campus Fire	58,000.00		Local Contribution Account		
Flood Relief	2,55,630.00		NAFINS- Bangalore - Support Cost	68,67,264.00	
Audit Fees	5,000.00	2440236.78	Bank Interest	1,09,240.00	
Bank charges	6,371.78		Collection of Revolving Fund from SHG's Returned by Bank Wrongly Credited amount	-	
Local Contribution Account			Rent & Electricity Charges Received from Thangam Capital	1,02,839.00	
Revolving Fund paid to SHG's for Livelihood			Sankarabarani farmer Producer Company	35,820.00	
SHG Group Insurance Premium paid	1,86,754.00		CASA Foundation	46,000.00	71,61,163.00
Generator Annual Maintanance	19,588.00				
Flood Rrlief Rice & Bed sheet Purchsed	4,40,000.00				
Repair work for training centre	4,32,485.00				
Livelihood Promotion Staff - Salary & Travel	41,31,588.00				
Staff Welfare (EPF, GSLI, Gratuity & others)	1,85,566.00				
Fins Tech Techonology	18,404.00				
Web site Renewal	5,000.00				
Director - Salary	5,56,000.00		ICICI Credit linkage Programme		
Vehicle - Repairs, Insurance, Services, fuel & Oil	88,300.98		NGO Support Cost recd. from ICICI-Chennai	44,89,388.00	
Educational Leadership Camp	1,09,000.00		Collection of Revolving Fund		
Auditing fees	37,500.00		Fixed Deposit Interest	1,32,737.00	46,22,125.00
House Tax	8,800.00	62,21,058.20			
Bank Charges	2,072.22		Magalir Thitttam		
Fixed Depoist			Collection of Revolving Fund		
Advance Repaid to Asain Bevalege Ltd			Bank Interest	27,424.00	27,424.00
ICICI Credit linkage Programme					
Marketing Programe- Salary & T A to Staff	21,69,490.00				
Staff Welfare (EPF, GSLI, Gratuity & Others)	1,45,248.00				
Audit Fees	20,000.00	23,36,762.63			
Bank Charges	2,024.63				
Fixed Deposit					
Magalir Thitttam					
Salary & TA to Community Organisers for IGP	4,58,000.00				
Audit Fees	15,000.00	4,73,137.94			
Bank Charges	137.94				
		1,14,71,195.55			1,48,86,005.00



KALVI KENDRA
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
B/F		1,14,71,195.55	B/F		1,48,86,005.00
MKSP ACCOUNT Nil			MKSP ACCOUNT Amount Recd. from Agaram Foundation Chennai Amount Received from Entrepreneurship & Innovation Institute - Chennai Bank Interest	53,000.00 10,000.00 1,580.00	64,580.00
IFAD Assisted PTSLP bank charges		50.00	IFAD Assisted PTSLP Collection of Revolving Fund Bank Interest	10,881.00	10,881.00
RISK Transfer Program Group insurance Premium paid to SHG Members Audit Fees Bank Charges	15,000.00 3.84	15,003.84	RISK Transfer Program Support Cost Recd. from LIC of India, Vellore Collection of Group Insurance - LIC Premium Bank Interest	25,634.00 5,685.00	31,319.00
EOD Program Revolving Fund Paid to SHG's Toyato Service Charges Bank interest paid Audit Fees Bank Charges Construction work Expnses- Training Centre	35,641.00 51,096.00 10,000.00 963.61 -	97,700.61	EOD Program Donation Recd. from Nathersshah- Villupuram Donation Recd. from Rajaram Prasad- VPM Bank Interest	1750000 1000000 31,201.00	27,81,201.00
Income Generation- Indian Bank Audit Fees Depreiciation		7,000.00 2,84,309.28	Income Generation- Indian Bank RENT FROM SBI INTEREST SBI INTERES INDIAN BANK UNION BANK INTEREST		3,99,744.00 93,670.00 19,011.00 5,04,856.00
		69,16,007.72			
TOTAL		1,87,91,267.00			1,87,91,267.00

In accordance with the Books of Accounts, Information and Explanations furnished.

UDIN : 25019607BMJBH Y3082
Date : 29/09/2025
PLACE :

For F. MOHANDAS & CO.,
CHARTERED ACCOUNTANTS,
(Signature)
(F. MOHANDAS COILPILLAI)
MEMB. NO. 19607

