

**KAVERI KALA MANRAM**  
**Financial statement Jan to December 20**

<b>Current assets</b>		<b>Current liabilities</b>	
<b>Cash</b>			
Cash at Bank 01/01/2019	3,328,333.28	Project cost	37,867,810.00
Fund receivable up to December 2019	39,293,986.53	Admin cost	811,016.12
Three wheeler sale	150,000.00	Special donation to Ratheeswaran family	500,000.00
<i>Long term asset</i>			
Fixed deposit fund for Education Trust	11,100,000.00	Current cash assets in Bank	3,593,493.69
Education Trust fund interest (2019)	1,305,821.57	Fixed deposit fund for Education Trust	11,100,000.00
		Education Trust fund interest(2019)	1,305,821.57
Nageshwary Sivagnanasundram Memorial Tree fund for planting 1000 trees each year & environment promotion School children .	100,000.00	Nageshwary Sivagnanasundram Tree fund	100,000.00
Thiruvaran Memorial Tree fund for planting 1000 trees each year & environment promotion School children	100,000.00	Thiruvaran tree Fund	100,000.00
<i>Properties</i>	-		
Land(A) with current values Chulipuram	2,500,000.00	Land(A) with current values Chulipuram	2,500,000.00
Land(B) with current values Ananthapuram	1,400,000.00	Land(B) with current values Ananthapuram	1,400,000.00
Land(C) with current values Masar	4,000,000.00	Land(C) with current values Masar	4,000,000.00
Land(C) with current values Paddy land Kilinochchi	1,000,000.00	Land(C) with current values Paddy land Kilinochchi	1,000,000.00
<i>vehicles</i>	-		
Van	3,200,000.00	Van	3,200,000.00
Three wheeler 01	400,000.00	Three wheeler 01	400,000.00
Motor bikes (07)	950,000.00	Motor bikes (07)	950,000.00
<i>Livestock</i>			
Livestock (Hope farm )	1,386,920.00	Livestock (Hope farm )	1,386,920.00
<i>Office assets</i>	-		
KKM Jaffna office	346,332.50	KKM Jaffna office	346,332.50
KKM Hope farm office	539,100.00	KKM Hope farm office	539,100.00
KKM Malayalapuram office	286,926.08	KKM Malayalapuram office	286,926.08
KKM House of Hope office	619,177.65	KKM House of Hope office	619,177.65
<b>Net assets of Jan to March 2019</b>	<b>72,006,597.61</b>		<b>72,06,597.61</b>

## Kaveri Kala Manram- 2019 Programs

NO	Detail	Received	Spend	Balance	Total Beneficiary
1	Higher Education Scholarship	786,568.00	778,385.00	8,183.00	17.00
2	Children for Christ	510,130.35	505,447.00	4,683.35	472.00
3	AED Projects	4,129,880.00	3,784,875.00	345,005.00	275.00
4	IMOH Project	674,525.00	674,525.00	0.00	1,009.00
5	Water Projects	2,580,845.00	2,580,845.00	0.00	1,011.00
6	Muringa projects	322,000.00	322,000.00	0.00	43.00
7	Empower Projects	2,548,878.05	2,168,812.00	380,066.05	2,821.00
8	Hope of Flowers	213,000.00	168,445.00	44,555.00	18.00
9	Basket Ball court	377,650.90	377,650.90	0.00	1,217.00
10	Vanni Hope Projects	14,263,529.12	13,480,989.75	782,539.37	6,398.00
11	Leprosy Project 1	7,904,435.67	6,863,695.39	1,040,740.28	16,998.00
12	Leprosy Project 2	2,500,000.00	1772404	727,596.00	
13	Leprosy Association	1,157,883.92	1,015,832.90	142,051.02	1,567.00
14	Hope Farm	3388012.55	3375121.93	12,890.62	645.00
15	KKM Open Fund	512,981.31	498,781.68	14,199.63	510.00
	<b>Total</b>	<b>41,870,319.87</b>	<b>38,367,810.55</b>	<b>3,502,509.32</b>	<b>33,001.00</b>