

VISWABHARATHI VIDYODHAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

	SCH	PAYMENTS	SCH	Rs.P.	Rs.P.
To Opening Balance:					
- Cash in Hand		12,210.08	I		32,18,048.23
- Cash at Bank		<u>1,97,472.37</u>	II		9,67,934.00
				2,09,682.45	10,50,000.00
To Voluntary Contribution					
- Non Formal Education Project Fund		19,80,404.80			28,980.00
To Interest on Savings Bank		8,068.00			
To Interest on Fixed Deposit		55,450.00			
To Fixed Deposit Matured		22,05,610.00			
To Loans & Advances Returned	II	10,09,730.50			39,853.08
					<u>1,64,120.44</u>
				<u>54,68,945.75</u>	<u>54,68,945.75</u>

CAPITAL PAYMENTS

By Computer	28,980.00
By Closing Balance	
- Cash in Hand	39,853.08
- Cash at Bank	1,64,120.44
	<u>2,03,973.52</u>

As per the books of accounts verified by us
for J. MATHEW & Co.,
(ICAI Regn. No. 20288)

C.M. JOHN MATHEW,
Chartered Accountant,
Membership No. 025343,
Proprietor.



For Viswa Bharathi Vidyodhaya Trust

Kannan
(Signature)
Trustee / Trustee

OOTACAMUND,
Date: 23.08.2017

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2016-2017

SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

		<u>SCHEDULE - I</u>
Administrative Expenses		
Bank charges	1,786.50	
Office expenses	38,579.73	
Audit fees	10,600.00	
Travel cost	8,672.00	
Electricity and Telephone Charges	11,189.00	
Rent for staff	57,900.00	
Building and Campus Maintenance	41,613.00	1,70,340.23
Area Expenses		
Travel	8,257.00	
Educational Co coordinators meeting cost	220.00	
Honorarium for area based teacher	19,368.00	
VEW allowance	500.00	28,345.00
Teachers Training Project Expenses		
Salary of Training Team	4,83,938.00	
Rent for Trainees Hostel	66,170.00	
Travel for Trainees	90,028.00	
Training materials and stationery	67,002.00	
Travel for Training Team	24,473.00	
Rent for Training Team	45,150.00	
Food for Trainees	2,84,860.00	
Stipend for trainees	1,68,750.00	12,30,371.00
SRTT Project Expenses		
SSA Allowances	62,083.00	
SSA Maintenance	51,200.00	
SSA Kozhikolly (Hostel)	6,18,682.50	
Honorarium for VEW	6,050.00	
Travel for ECE Coordinator	2,332.00	
Travel allowance for students	1,80,460.00	
Telephone & Electricity	15,459.00	
Office Expenses	3,796.00	
Travel Cost for Coordination	15,403.00	
Annual audit fees	4,313.00	
Admin Salary	10,630.00	9,70,408.50
Vidyodaya School		
Student examination expenses	18,158.00	
Teacher travel	1,865.00	
Teaching materials	16,599.00	
Text book & Note books	85,597.00	
Children's nutrition support	1,043.00	
Non teaching staff Travel	2,540.00	
Children' Camp	6,719.00	
PTA Meeting Cost	816.00	
School Functions	4,726.00	
Students Counselling	1,556.00	
Tuition and Scholarships	2,39,142.00	

For Viswa Bharathi Vidyodaya Trust

Kumaran K



VISWABHARATHI VIDYODAYA TRUST ,GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2016-2017

Exposure Visit	594.00	
Resource person	73,039.00	4,52,394.00
Foundation Course		CONTD.,
Salary of Trainers	1,79,391.00	
Rent for Trainees	18,540.00	
Food for Trainees	80,114.50	
Travel for Trainees	350.00	
Exposure Visit	31,403.00	
Tools and Materials	12,509.00	
Games and Materials	1,145.00	
Internet	2,783.00	
Maintenance	5,401.00	
Miscellaneous	2,063.00	
Salary of non teaching Staff	29,000.00	
Foundation Course	3,500.00	3,66,199.50
TOTAL		32,18,058.23

LOANS AND ADVANCES

SCHEDULE - II

Loans and Advances	Opening	Debit	Credit	Closing
Advance to Anitha	-	725.00	725.00	-
Advance to Babu	(1,500.00)	1,500.00		-
Advance to Balakrishnan	-	2,500.00	2,500.00	-
Advance to Bindhu	-	9,040.00	9,040.00	-
Advance to B.Shanthi	468.00	1,500.00	1,968.00	-
Advance to Chandran	474.00	11,604.00	12,078.00	-
Advance to Christopher	-	77,503.00	77,503.00	-
Advance to Devala Area Shanthi .S	-	8,000.00	8,000.00	-
Advance to Gopal	-	10,107.00	10,107.00	-
Advance to Gangadharan	-			-
Advance to Girija	-			-
Advance To Hamaza	-	55,480.00	55,480.00	-
Advance to Jackline	8,129.50	32,563.00	33,157.00	7,535.50
Advance to Janaki	-	16,194.00	16,194.00	-
Advance to Jyothimani	95.00	2,190.00	2,285.00	-
Advance to Kalyani	119.50	13,497.00	13,616.50	-
Advance to Kamala	1,582.00	1,000.00	2,582.00	-
Advance to Kannan	168.00	10,152.00	10,320.00	-
Advance to Karalan	-	3,500.00	3,500.00	-
Advance to Kathiravan	700.00	3,258.00	3,958.00	-
Advance to Koima	-	310.00	310.00	-
Advance to K.Shanthi.	5,671.00	1,130.00	1,130.00	5,671.00
Advance to Madan	-			-
Advance to Manu	6,660.00			-

LOANS AND ADVANCES

CONTD.

Advance to Novelty Electricals		85,202.00	85,202.00	-
Advance to Parvathi	380.00	13,430.00	13,810.00	-
Advance to Priya	727.00		827.00	(100.00)
Advance to Radha	200.00	2,166.00	2,366.00	-
Advance to Rahul		54,375.00	54,375.00	
Advance to Ramesh		950.00	950.00	
Advance to R. Shanthi	12,000.00			12,000.00
Advance to Santhosh	2,754.00		2,754.00	-
Advance to Saravanan	-	4,240.00	4,240.00	-
Advance to Seetha		5,000.00	5,000.00	-
Advance to Saroja	-			-
Advance to Sekar	-	500.00	500.00	-
Advance to Shanthi	-			-
Advance to Shanthi.P	-			-
Advance to Shibu	780.00		780.00	-
Advance to Sivakami	-	2,000.00	2,000.00	-
Advance to Sreeja	-	1,560.00	1,560.00	-
Advance to Staff Deduction	5,293.00			5,293.00
Advance to Surendiran	4,830.00			4,830.00
Advance to Srikumar		1,80,197.00	1,80,197.00	-
Advance to Suresh	-			-
Advance to thomas		32,331.00	32,331.00	-
Advance to thulasi		66,110.00	66,110.00	-
Advance to Unni	-	100.00	100.00	-
Advance to Velan	-	8,547.00	8,547.00	-
Advance to Venkatesh		5,000.00	5,000.00	-
Advance to Vijayakumar	100.00	3,955.00	4,055.00	-
Advance to Vishnu	-	68,088.00	68,088.00	-
Loan for Higher Education	1,50,000.00	10,000.00	87,000.00	73,000.00
Salary Advance	(1,100.00)			(1,100.00)
Salary Payable	(56,106.62)	1,48,815.00	99,210.00	(6,501.62)
	1,42,424.38	9,67,934.00	10,09,730.50	1,00,627.88

For Viswa Bharati Vidyodaya Trust

Kumaran K. S.
Managing Trustee / Trustee



VISWABHARATHI VIDYODHAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNTS

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2017

EXPENDITURE	Rs.P.	INCOME	SCH	Rs.P.
To Educational Project expenses	32,18,058.23	By Interest on Savings Bank		8,068.00
To Depreciation	16,452.77	By Interest on Fixed Deposit		55,450.00
		By Voluntary Contribution		
		- Non Formal Education Project Fund		19,80,404.80
		By Excess of Expenditure over Income		11,90,588.20
	<u>32,34,511.00</u>			<u>32,34,511.00</u>

To Excess of Expenditure over Income b/d
 To Surplus transfer to :-
 - Bank Interest fund

11,90,588.20
 63,518.00

By Depreciation transfer to Capital fund
 By Deficit transfer to :
 - Non Formal Educational Project

16,452.77
 12,37,653.43

12,54,106.20

12,54,106.20

As per the books of accounts verified by us
 for J. MATHEW & Co.,
 (ICAI Regn. No. 2028S)



For Viswabhharathi Vidyodhaya Trust

Kumarasan K
 Managing Trustee / Trustee

C.M. JOHN MATHEW,
 Chartered Accountant.
 Membership No. 025343,
 Proprietor.

OOTACAMUND,
 Date: 23.08.2017

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2017

	SCH	Rs.p.	ASSETS	SCH	Rs.p.
LIABILITIES					
CAPITAL FUND			FIXED ASSETS		
	I	2,17,605.92		V	86,978.04
NON FORMAL EDUCATION PROJECT	II	8,37,116.52	FIXED DEPOSIT - Others	VI	11,54,603.00
CORPUS FUND	III	16,000.00	FIXED DEPOSIT - Corpus Fund		
			Balance as on 01.04.2016		16,000.00
BANK INTEREST FUND	IV	5,21,460.00	ADVANCE & DEPOSITS		
			Rent Advance as on 01.04.2016		30,000.00
			LOANS AND ADVANCES	SCH	1,00,627.88
			CLOSING BALANCE		
			Cash in Hand		39,853.08
			Cash at Bank		1,64,120.44
					15,92,182.44

Notes:

1. Basis of Accounting - Cash
2. Depreciation is provided on written down value method at rates indicated.
3. The surplus/deficit in earmarked fund account of each year is transferred to Fund Account.

As per the books of accounts verified by us
for J. MATHEW & Co.,
(ICAI Regn. No. 2028S)



J. Mathew

C.M. JOHN MATHEW
Chartered Accountant
Membership No. 025343
Proprietor.

For *Viswa Bharathi Vidyodaya Trust*

Humara
Accounting Trustee / Trustee

OOTACAMUND,
Date: 23.08.2017

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2016-17
SCHEDULE TO BALANCE SHEET

<u>CAPITAL FUND</u>	<u>SCHEDULE - I</u>
Balance as on 01.04.2016	2,46,875.19
Add: Fixed Asset Purchased our of Fund	28,980.00
Less: Transfer to Capital Fund (Advanes)	41,796.50
Less: Depreciation for the year	16,452.77
	<u>2,17,605.92</u>
<u>NON FORMAL EDUCATION PROJECT FUND</u>	<u>SCHEDULE - II</u>
Balance as on 01.04.2016	20,61,953.45
Less: Deficit Tansfer form Income and Expenditure account	12,37,653.43
Less Transfer to Capital Fund (Asset)	28,980.00
Add: Transfer from Capital Fund (Advanes)	41,796.50
	<u>8,37,116.52</u>
<u>CORPUS FUND</u>	<u>SCHEDULE -III</u>
Balance as on 01.04.2016	16,000.00
	<u>16,000.00</u>
<u>BANK INTEREST FUND</u>	<u>SCHEDULE -IV</u>
Balance as on 01.04.2016	4,57,942.00
Add: Surplus Transfer form Income and Expenditure account	63,518.00
	<u>5,21,460.00</u>
<u>FIXED ASSETS</u>	<u>SCHEDULE -A</u>
<u>FIXED DEPOSIT</u>	<u>SCHEDULE -VI</u>
Balance as on 01.04.2016	23,10,213.00
Add: Made during the year	10,50,000.00
	<u>33,60,213.00</u>
Less: Matured during the year	22,05,610.00
	<u>11,54,603.00</u>

For Viswa Bharati Vidyodaya Trust

Kumaraman K



VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2016-17
SCHEDULE TO FIXED ASSETS

		SCH - V				
No.	Particulars	Rate	Balance As on 01.04.2016	Additions	Depreciation	Balance As on 31.03.2017
1	Computer	60%	41.65	28,980.00	8,718.99	20,302.66
2	Furniture & Fixtures	10%	25,558.32	-	2,555.83	23,002.49
3	Building	10%	42,993.63	-	4,299.36	38,694.27
4	Equipments	15%	3,402.85	-	510.43	2,892.43
5	Science Equipments	15%	2,454.36	-	368.15	2,086.20
			74,450.81	28,980.00	16,452.77	86,978.04



For Viswabharathi Vidyodaya Trust

Kannaron

Trustee / Director