

VISWA BHARATHI VIDYODAYA TRUST,
Gudalur,
The Nilgiris – 643 212.

FOREGIN*CONTRIBUTION ACCOUNTS

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FOR THE YEAR ENDED 31ST MARCH 2015

J.MATHEW & CO.,
100, Commissioners Road,
Near Breaks Primary School,
Ootacamund- 643 001,
Tel: 0423 - 2442324,
04262 - 261654,
Email: jmatco@rediffmail.com
jmatcogdr@gmail.com

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

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



Our Librarian's Library

Karl

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

OOTACAMUND,
20.07.2015

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2014-2015
SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

Vidyodaya School (Contd)

Resource person

3,960.00 6,84,893.58
27,74,903.64

Loans and Advances	SCHEDULE - II			
	Opening	Debit	Credit	Closing
Advance to Prasad		1,000.00	1,000.00	-
Advance to Anitha		1,800.00	1,800.00	-
Advance to Babu		2,000.00	3,500.00	(1,500.00)✓
Advance to Balakrishnan		10,000.00	12,000.00	(2,000.00)✓
Advance to Bharathi		4,000.00	4,000.00	-
Advance to Bindhu		5,550.00	5,550.00	-
Advance to B.Shanthi		5,000.00	4,532.00	468.00
Advance to Chandran		1,829.00	1,355.00	474.00
Advance to Devala Area Shanthi .S		2,627.00	2,627.00	-
Advance To Hamaza		500.00	500.00	-
Advance to Jackline	(0.50)	48,623.00	40,493.00	8,129.50
Advance to Janaki		3,050.00	3,050.00	-
Advance to Jeya		8,400.00	8,400.00	-
Advance to J. Mathew & Company		11,236.00	11,236.00	-
Advance to Jyothimani		100.00	5.00	95.00
Advance to Kalyani		8,323.00	8,168.50	154.50
Advance to Kamala		1,582.00		1,582.00
Advance to Kannan		2,807.00	1,807.00	1,000.00
Advance to Karalan		2,200.00	2,200.00	-
Advance to Kathiravan		700.00		700.00
Advance to Kethy		6,207.00	6,207.00	-
Advance to K.Shanthi.		5,875.00	204.00	5,671.00
Advance to Madan		11,000.00	10,000.00	1,000.00
Advance to Manikandan		1,500.00	1,500.00	-
Advance to Parvathi		5,800.00	5,420.00	380.00
Advance to Priya	(13.00)			(13.00)✓
Advance to Radha		1,322.00	1,122.00	200.00
Advance to Rahul		21,500.00	21,500.00	-
Advance to R.Shanthi		15,500.00	3,500.00	12,000.00
Advance to Santhosh		11,449.00	8,695.00	2,754.00
Advance to Saravanan		1,500.00	1,000.00	500.00
Advance to Shanthi	6.00		8,000.00	(7,994.00)✓
Advance to Shibu		2,780.00	2,000.00	780.00
Advance to Sreeja		3,800.00	3,800.00	-
Advance to Staff Deduction	5,293.00			5,293.00
Advance to Surendiran		19,200.00	14,370.00	4,830.00
Advance to Unni		1,300.00	1,300.00	-
Advance to Velan		6,600.00	6,100.00	500.00
Advance to Vijayakumar		2,289.00	2,789.00	(500.00)✓
Advance to Vishnu		3,300.00	5,000.00	(1,700.00)✓
Salary Advance		-	1,100.00	(1,100.00)✓
Salary Payable Bharathi Vidyodaya Tru	1.52	19,90,811.00	20,45,807.14	(54,994.62)
	<u>5,287.02</u>	<u>22,33,060.00</u>	<u>22,61,637.64</u>	<u>(23,290.62)</u>



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VISWABHARATHI VIDYODAYA TRUST, GUDALUR

FOREIGN CONTRIBUTION ACCOUNT 2014-2015

SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

Administrative Expenses

SCHEDULE -

Bank charges	940.00	
Salary	1,06,630.40	
Office expenses	32,199.00	
Audit fees	14,096.00	
Co ordinator Travel	6,074.00	
Travel for coordinator with govt	15,481.00	
Rent for staff	18,250.00	
Building and Campus Maintenance	26,778.00	2,20,448.40

Area Expenses

Travel	6,828.00	
Educational Co ordinators meeting cost	2,320.00	
Honorarium for area based teacher	3,28,600.00	
Salaries of Education Co ordinators	4,57,535.36	
VEW allowance	13,650.00	8,08,933.36

Poristes

Salary of Training team	6,59,270.30	
Rent for trainees hostel	30,669.00	
Rent for training team	36,000.00	
Training materials and stationery	17,067.00	
Travel for training team	36,187.00	
Food for trainees	1,72,948.00	
Stipend for trainees	92,000.00	
Travel for trainees	5,453.00	10,49,594.30

Resource Centre

Travelling Expenses		1,034.00
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SSA

SSA Maintenance		10,000.00
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Vidyodaya School

Salaries teacher	4,54,570.76	
Student travel grant	1,29,500.00	
Student examination expenses	19,270.00	
Teacher travel	3,051.00	
Teaching materials	11,634.00	
Text book & Note books	5,500.00	
Non teaching staff salaries	25,736.32	
Children's nutrition support	363.00	
Non teaching staff Travel	3,150.00	
Children' Camp	4,504.00	
Meeting expenses	2,614.50	
PTA Meeting Cost	73.00	
School Functions	3,987.00	
Students Counseling	4,417.00	
Tuition and Scholarships	11,813.00	
School License and Renewal	750.00	

Viswabarathi Vidyodaya T.

K. S. Srinivasan



Cont

VISWABHARATHI VIDYODHAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNTS

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2015

EXPENDITURE	Rs.P.	INCOME	SCH	Rs.P.
To Non Formal Educational Project expenses	27,74,903.64	By Voluntary Contribution		35,65,949.10
To Depreciation	9,835.43	By Interest on Savings Bank		8,023.00
To Excess of Income over Expenditure	8,55,699.03	By Interest on Fixed Deposit		66,466.00
	<u>36,40,438.10</u>			<u>36,40,438.10</u>
To Surplus transfer to :-		By Excess of Income over Expenditure b/d		8,55,699.03
- Bank Interest fund	74,489.00	By Depreciation transfer to Capital fund		9,835.43
- Non Formal Educational Project expenses	7,91,045.46			
	<u>8,65,534.46</u>			<u>8,65,534.46</u>

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



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

OOTACAMUND,
20.07.2015

Handwritten signature
Managing Trustee / Trustee

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2014-15
SCHEDULE TO BALANCE SHEET

CAPITAL FUND

Balance as on 01.04.2014
 Less: Transfer to Nonformal Education Project
 Less: Depreciation for the year

SCHEDULE - I

97,999.23
 18,290.62
 9,835.43
 69,873.18

NON FORMAL EDUCATION PROJECT FUND

Balance as on 01.04.2014
 Add: Surplus Transfer form Income and Expenditure account
 Add: Transfer from Capital Fund

SCHEDULE - II

11,02,199.21
 7,91,045.46
 18,290.62
 19,11,535.29

CORPUS FUND

Balance as on 01.04.2014

SCHEDULE -III

16,000.00
 16,000.00

BANK INTEREST FUND

Balance as on 01.04.2014
 Add: Surplus Transfer form Income and Expenditure account

SCHEDULE -IV

3,06,578.00
 74,489.00
 3,81,067.00

FIXED DEPOSIT

Balance as on 01.04.2014
 Add: Made during the year
 Less: Matured during the year

SCHEDULE -V

12,50,000.00
 34,20,000.00
 46,70,000.00
 25,70,000.00
 21,00,000.00

For Viswabharathi Vidyodaya Trust

K. S.
 Managing Trustee / Trustee



VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	SCH	Rs.p.	ASSETS	SCH	Rs.p.
CAPITAL FUND					
	I	69,873.18	FIXED ASSETS		83,163.80
NON FORMAL EDUCATION PROJECT FUND	II	19,11,535.29	FIXED DEPOSIT - Others		21,00,000.00
CORPUS FUND	III	16,000.00	FIXED DEPOSIT - Corpus Fund		16,000.00
			Balance as on 01.04.2014		
BANK INTEREST FUND	IV	3,81,067.00	ADVANCE & DEPOSITS		10,000.00
			Rent Advance as on 01.04.2014		
LOANS AND ADVANCES	SCH	23,290.62			
			CLOSING BALANCE		
			Cash in Hand		3,607.08
			Cash at Bank		1,88,995.21
					<u>24,01,766.09</u>
					<u>24,01,766.09</u>

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)



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

Viswabhharathi Vidyodaya Trust

K. Srinivasan
Managing Trustee / Trustee

OOTACAMUND,
20.07.2015

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2014-15
SCHEDULE TO FIXED ASSETS

No. Particulars	Rate	Balance As on 01.04.2014	Additions	Depreciation	Balance As on 31.03.2015
1 Computer	60%	260.33	-	156.20	104.13
2 Furniture & Fixtures	10%	31,553.48	-	3,155.35	28,398.13
3 Building	10%	53,078.56	-	5,307.86	47,770.70
4 Equipments	15%	4,709.83	-	706.47	4,003.36
5 Science Equipments	15%	3,397.03	-	509.55	2,887.48
		92,999.23	-	9,835.43	83,163.80



Viswabhharathi Vidyodaya Trust

Managing Trustee / Trustee