

VISHWA BHARATI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULE TO THE BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2013

CAPITAL FUND

Balance as on 01.04.2012
 Add: Capital Additions out of fund account

 Less: Transfer from Income and Expenditure account

<u>SCHEDULE I</u>
28,39,021.57
4,784.00
<hr/> 28,43,805.57
18,49,066.52
<hr/> <hr/> 9,94,739.05

CORPUS FUND

Balance as on 01.04.2012

<u>SCHEDULE II</u>
1,31,000.00
<hr/> 1,31,000.00

NON FORMAL EDUCATION PROJECT FUND

Balance as on 01.04.2012
 Less: Transfer from Income and Expenditure account
 Less: Capital Expenditure transfer to capital Fund

<u>SCHEDULE III</u>
4,38,009.26
1,87,054.89
4,784.00
<hr/> <hr/> 2,46,170.37

CORPUS FUND - LAND AND BUILDING

Balance as on 01.04.2012

<u>SCHEDULE IV</u>
20,00,000.00
<hr/> 20,00,000.00

BANK INTEREST FUND

Balance as on 01.04.2012
 Add Transfer from Income and Expenditure account

<u>SCHEDULE V</u>
2,50,108.00
24,727.00
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ADVANCES & DEPOSITS

Electricity Deposit
 Telephone Deposit
 Other Advance
 Rent Advance
 Advance for purchase of Land

<u>SCHEDULE VII</u>
840.00
4,000.00
79,328.00
40,000.00
75,000.00
<hr/> <hr/> 1,99,168.00

FIXED DEPOSITS

i) General Account

Balance as on 01.04.2012
 Add: Made during the year

27,48,085.00
20,00,000.00
<hr/> 47,48,085.00

Less: Matured during the year

25,27,260.00	22,20,825.00
	45,100.00

ii) Fixed Deposit - Gratuity Fund

iii) Earmarked Fund Account

Balance as on 01.04.2012
 Less: Matured during the year

5,65,094.00	
2,00,000.00	3,65,094.00
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SCHEDULE VIII

<hr/> <hr/> 26,31,019.00

For Vishwa Bharathi Vidyodaya Trust

B. Ramesh
 Managing Trustee

