

VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
BALANCE SHEET AS AT 31st MARCH 2014

LIABILITIES	SCH	Rs.P	ASSETS	SCH	Rs.P
CAPITAL FUND	I	10,78,961.43	FIXED ASSETS	VI	5,88,783.70
CORPUS FUND	II	1,31,000.00	ADVANCES & DEPOSITS	VII	2,80,090.52
NON FORMAL EDUCATION PROJECT FUND	III	11,02,199.21	FIXED DEPOSITS	VIII	34,47,237.00
LAND AND BUILDING FUND	IV	20,00,000.00	CLOSING BALANCES	IX	3,62,447.42
BANK INTEREST FUND	V	3,06,578.00			
GRATUITY FUND		45,100.00			
Balance as on 1.4.2012					
Professional Charges Payable		14,720.00			

Notes :

- 1 Basis of accounting - Cash Basis
- 2 Depreciation is provided under Written Down Value Method at the rates indicated.
- 3 The surplus/deficit in earmarked fund account of each year is transferred to Fund Account.

46,78,558.64

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Per our report of even date
 For J.MATHEW & Co.,
 (ICAI Regn. No. 2028S)



For Viswa Bharathi Vidyodaya Trust
[Signature]
 Managing Trustee / Trustee

OOTACAMUND,
 10.09.2014

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