

VISHWA BHARATI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULE TO THE BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2014

CAPITAL FUND	SCHEDULE I
Balance as on 01.04.2013	9,94,739.05
Add: Transfer from Income and Expenditure account	84,222.38
	<u>10,78,961.43</u>

CORPUS FUND	SCHEDULE II
Balance as on 01.04.2013	1,31,000.00
	<u>1,31,000.00</u>

NON FORMAL EDUCATION PROJECT FUND	SCHEDULE III
Balance as on 01.04.2013	2,46,170.37
Add: Transfer from Income and Expenditure account	8,56,028.84
	<u>11,02,199.21</u>

CORPUS FUND - LAND AND BUILDING	SCHEDULE IV
Balance as on 01.04.2013	20,00,000.00
	<u>20,00,000.00</u>

BANK INTEREST FUND	SCHEDULE V
Balance as on 01.04.2013	2,74,835.00
Add Transfer from Income and Expenditure account	31,743.00
	<u>3,06,578.00</u>

ADVANCES & DEPOSITS	SCHEDULE VII
Electricity Deposit	840.00
Telephone Deposit	4,000.00
Other Advance	35,392.52
Rent Advance	40,000.00
Advance for purchase of Land	1,99,858.00
	<u>2,80,090.52</u>

FIXED DEPOSITS	SCHEDULE VIII
i) General Account	
Balance as on 01.04.2013	22,20,825.00
Add: Made during the year	4,48,925.00
	<u>26,69,750.00</u>
Less: Matured during the year	5,44,825.00
	21,24,925.00
ii) Fixed Deposit - Gratuity Fund	56,312.00
iii) Earmarked Fund Account	
Balance as on 01.04.2012	3,65,094.00
Add: Made during the year	18,00,000.00
	<u>21,65,094.00</u>
Less: Matured during the year	8,99,094.00
	12,66,000.00
	<u>34,47,237.00</u>



CLOSING BALANCES	SCHEDULE IX
Cash in Hand	52,535.16
Cash in Hand - Earmarked Marked fund	15,180.08
Cash at Bank - The Catholic Syrian Bank Ltd., Gudalur	
A/c. No : 0024-00261094-190001	1,05,884.57
A/c. No : 0024-02464241-190001	4,135.50
A/c. No : 0024-3136135-190001	51,402.00
Cash at Bank - SBI - Gudalur	
Cash at Bank - Earmarked Fund	
- CSB - A/c No :0024-00258503-190001	1,33,310.11
	<u>3,62,447.42</u>

M. Viswa Bharathi Vidyodaya Trust

 Managing Director

