

VISWA BHARATHI VIDYODAYA TRUST,
GUDALUR,
THE NILGIRIS.

FORIGN CONTRIBUTION
*** ----- ***
FOR THE YEAR ENDED 31ST MARCH-2016
*** ----- ***

J.MATHEW & CO.,
100, Commissioners Road,
Near Breaks Primary School,
Ootacamund- 643 001,
Tel: 0423 2442324,
0426 2261654,
Email: jmatco@rediffmail.com
jmatcogdr@gmail.com

FOREIGN CONTRIBUTION ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2016

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

For V3000, V3000V, V3000T

Kumar

THE UNIVERSITY OF CHICAGO

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

OOTACAMUND.

22.06.2016

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2015-2016

SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

Administrative Expenses		<u>SCHEDULE - I</u>
Bank charges	1,413.00	
Salary	13,126.00	
Office expenses	19,302.00	
Audit fees	45,030.00	
Co ordinator Travel	2,070.00	
Travel	3,461.00	
Electricity Charges	5,327.00	
Rent for staff	11,000.00	
Building and Campus Maintenance	1,98,092.00	2,98,821.00
Area Expenses		
Travel	5,106.00	
Educational Co ordinators meeting cost	1,863.00	
Honorarium for area based teacher	43,398.00	
Salaries of Education Co ordinators	2,99,000.00	
VEW allowance	1,050.00	3,50,417.00
Poristes		
Salary of Training team	6,27,436.00	
Rent for trainees hostel	57,444.00	
Rent for training team	35,541.00	
Training materials and stationery	87,009.00	
Travel for training team	42,449.00	
Food for trainees	3,29,531.00	
Stipend for trainees	2,02,500.00	
Travel for trainees	17,145.00	13,99,055.00
SSA		
SSA Allowances	2,573.00	
SSA Maintenance	4,260.00	6,833.00
Vidyodaya School		
Salaries teacher	2,70,754.00	
Student travel grant	1,06,330.00	
Student examination expenses	6,880.00	
Teacher travel	1,864.00	
Teaching materials	14,129.00	
Non teaching staff salaries	5,040.00	
Children's nutrition support	1,823.00	
Non teaching staff Travel	600.00	
Children' Camp	753.00	
Meeting expenses	931.00	
School Functions	1,942.00	
Students Counselling	1,901.00	
Tuition and Scholarships	3,500.00	
School License and Renewal	17,810.00	
Exposure Visit	8,540.00	4,42,797.00
		<u>24,97,923.00</u>

For VISWABHARATHI VIDYODAYA TRUST,

[Handwritten Signature]

Managing Trustee / Trustee



LOANS AND ADVANCES

SCHEDULE - II

Loans and Advances	Opening	Debit	Credit	Closing
Advance to Anitha	-	421.00	421.00	-
Advance to Babu	(1,500.00)	5,500.00	5,500.00	(1,500.00)
Advance to Balakrishnan	(2,000.00)	5,000.00	3,000.00	-
Advance to Bindhu	-	5,815.00	5,815.00	-
Advance to B.Shanthi	468.00	2,500.00	2,500.00	468.00
Advance to Chandran	474.00	11,675.00	11,675.00	474.00
Advance to Devala Area Shanthi .S	-	2,000.00	2,000.00	-
Advance to Gangadharan	-	15,148.00	15,148.00	-
Advance to Girija	-	10,214.00	10,214.00	-
Advance To Hamaza	-	59,310.00	59,310.00	-
Advance to Jackline	8,129.50	26,569.00	26,569.00	8,129.50
Advance to Janaki	-	15,896.00	15,896.00	-
Advance to Jyothimani	95.00	-	-	95.00
Advance to Kalyani	154.50	6,063.00	6,098.00	119.50
Advance to Kamala	1,582.00	4,648.00	4,648.00	1,582.00
Advance to Kannan	1,000.00	15,295.00	16,127.00	168.00
Advance to Karalan	-	2,100.00	2,100.00	-
Advance to Kathiravan	700.00	-	-	700.00
Advance to Koima	-	8,525.00	8,525.00	-
Advance to K.Shanthi.	5,671.00	-	-	5,671.00
Advance to Madan	1,000.00	1,500.00	2,500.00	-
Advance to Manu	-	6,660.00	-	6,660.00
Advance to Meena	-	1,500.00	1,500.00	-
Advance to Parvathi	380.00	-	-	380.00
Advance to Priya	(13.00)	5,415.00	4,675.00	727.00
Advance to Radha	200.00	700.00	700.00	200.00
Advance to R.Shanthi	12,000.00	3,000.00	3,000.00	12,000.00
Advance to Santhosh	2,754.00	-	-	2,754.00
Advance to Saravanan	500.00	5,300.00	5,800.00	-
Advance to Saroja	-	1,500.00	1,500.00	-
Advance to Sekar	-	200.00	200.00	-
Advance to Shanthi	(7,994.00)	7,994.00	-	-
Advance to Shanthi.P	-	27,302.00	27,302.00	-
Advance to Shibu	780.00	-	-	780.00
Advance to Sivakami	-	3,000.00	3,000.00	-
Advance to Sreeja	-	9,850.00	9,850.00	-
Advance to Staff Deduction	5,293.00	-	-	5,293.00
Advance to Surendiran	4,830.00	-	-	4,830.00
Advance to Suresh	-	2,000.00	2,000.00	-
Advance to Unni	-	2,425.00	2,425.00	-
Advance to Velan	500.00	6,433.00	6,933.00	-
Advance to Vijayakumar.	(500.00)	11,698.00	11,098.00	100.00
Advance to Vishnu	(1,700.00)	22,100.00	20,400.00	-
Loan for Higher Education	-	1,50,000.00	-	1,50,000.00
Salary Advance	(1,100.00)	-	-	(1,100.00)
Salary Payable	(54,994.62)	52,370.00	53,482.00	(56,106.62)
	(23,290.62)	5,17,626.00	3,51,911.00	1,42,424.38

or VISWA BHARATHI VIDYODAYA TRUST,

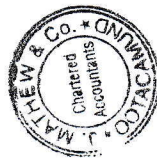
Managing Trustee / Trustees



VISWABHARATHI VIDYODHAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2016

	Rs.P.	INCOME	SCH	Rs.P.
EXPENDITURE				
To Non Formal Educational Project expenses	24,97,923.00	By Voluntary Contribution		28,34,056.16
To Depreciation	8,712.99	By Interest on Savings Bank		12,012.00
To Excess of Income over Expenditure	4,04,295.17	By Interest on Fixed Deposit		64,863.00
	<u>29,10,931.16</u>			<u>29,10,931.16</u>
To Surplus transfer to :-		By Excess of Income over Expenditure b/d		4,04,295.17
- Bank Interest fund	76,875.00	By Depreciation transfer to Capital fund		8,712.99
- Non Formal Educational Project expenses	3,36,133.16			
	<u>4,13,008.16</u>			<u>4,13,008.16</u>

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



[Signature]

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

For VISWABHARATHI VIDYODHAYA TRUST,

Kumarar

[Signature]
Managing Trustee / Trustee.

OOTACAMUND,
22.06.2016

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES		SCH	Rs.p.	ASSETS		SCH	Rs.p.
CAPITAL FUND		I	2,46,875.19	FIXED ASSETS			74,450.81
NON FORMAL EDUCATION PROJECT FUND		II	20,61,953.45	FIXED DEPOSIT - Others			23,10,213.00
CORPUS FUND		III	16,000.00	FIXED DEPOSIT - Corpus Fund			16,000.00
BANK INTEREST FUND		Balance as on 01.04.2015					
		IV		4,57,942.00			
				ADVANCE & DEPOSITS			
				Rent Advance as on 01.04.2015		10,000.00	
				Add : Paid during the year		20,000.00	30,000.00
				LOANS AND ADVANCES		SCH	1,42,424.38
				CLOSING BALANCE			
				Cash in Hand		12,210.08	
				Cash at Bank		1,97,472.37	2,09,682.45
							<u>27,82,770.64</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)



[Signature]

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

For VISWABHARATHI VIDYODAYA TRUST,

[Signature]

Managing Trustee / Trustee.

OOTACAMUND,
22.06.2016

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2015-16
SCHEDULE TO BALANCE SHEET

CAPITAL FUND

Balance as on 01.04.2015
Add: Transfer from Nonformal Education Project
Less: Depreciation for the year

SCHEDULE - I

69,873.18
1,85,715.00
8,712.99
2,46,875.19

NON FORMAL EDUCATION PROJECT FUND

Balance as on 01.04.2015
Add: Surplus Transfer form Income and Expenditure account
Less: Transfer to Capital Fund

SCHEDULE - II

19,11,535.29
3,36,133.16
1,85,715.00
20,61,953.45

CORPUS FUND

Balance as on 01.04.2015

SCHEDULE -III

16,000.00
16,000.00

BANK INTEREST FUND

Balance as on 01.04.2015
Add: Surplus Transfer form Income and Expenditure account

SCHEDULE -IV

3,81,067.00
76,875.00
4,57,942.00

FIXED DEPOSIT

Balance as on 01.04.2015
Add: Made during the year

Less: Matured during the year

SCHEDULE -V

21,00,000.00
23,10,213.00
44,10,213.00
21,00,000.00
23,10,213.00

For VISWA BHARATHI VIDYODAYA TRUST,


Managing Trustee / Trustee



VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2015-16
SCHEDULE TO FIXED ASSETS

No.	Particulars	Rate	Balance As on 01.04.2015	Additions	Depreciation	Balance As on 31.03.2016
1	Computer	60%	104.13	-	62.48	41.65
2	Furniture & Fixtures	10%	28,398.13	-	2,839.81	25,558.32
3	Building	10%	47,770.70	-	4,777.07	42,993.63
4	Equipments	15%	4,003.36	-	600.50	3,402.85
5	Science Equipments	15%	2,887.48	-	433.12	2,454.36
			<u>83,163.80</u>	<u>-</u>	<u>8,712.99</u>	<u>74,450.81</u>



For VISWA BHARATHI VIDYODAYA TRUST,

K. S. Srinivasan
Managing Trustee / Trustee.

Certificate To Be Given By Chartered Accountant

I/We have audited the account of **VISWA BHARATHI VIDYODAYA TRUST, 18/528, THOTTAMOOLA, GUDALUR, THE NILGIRIS TAMILNADU - 643 212** (name of Association and its full address including State and pin code, if registered society, its registration number and State of registration), for the financial year ending 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 23,08,602.29**
- (ii) foreign contribution of / worth **Rs. 28,34,056.16** was received by the Association during the financial year **2015-16**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 76,875.00** was received by the Association during the financial year **2015-16**
(Note: interest received is taken since the Association follows cash basis of accounting)
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2015-16** was **Rs. 25,35,895.45**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The Information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Signature of Chartered Accountant
with seal, address and Registration number



[Handwritten Signature]

C.M. JOHN MATHEW,
J.Mathew & Co., Chartered Accountants,
100, Commissioners Road, Ootacamund - 643 001.
Membership Number - 025343.

Place: OOTACAMUND,
Date: 22.06.2016

Kumaran

[Handwritten Signature]