

**M/s VISWABHARATHI VIDYODHAYA TRUST,
GUDALUR,
THE NILGIRIS.**

FORIGN CONTRIBUTION

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FOR THE YEAR ENDED 31ST MARCH-2018

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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

VISWABHARATHI VIDYODHAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS	SCH	Rs.P.	PAYMENTS	SCH	Rs.P.
To Opening Balance:			By Educational Project expenses	I	28,51,880.47
- Cash in Hand		39,853.08	By Loans & Advances paid	II	4,60,449.62
- Cash at Bank		<u>1,64,120.44</u>	By Fixed Deposit made		20,84,358.00
To Voluntary Contribution			CAPITAL PAYMENTS		
- Non Formal Education Project Fund			By Equipments		4,301.00
To Interest on Savings Bank			By Furniture & Fixtures		<u>8,000.00</u>
To Interest on Fixed Deposit					
To Fixed Deposit Matured			By Closing Balance		11,537.58
To Loans & Advances repaid/adjusted	II		- Cash in Hand		82,864.80
			- Cash at Bank		<u>94,402.38</u>
					<u>55,03,391.47</u>

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



For Viswa Bharathi Vidyodhaya Trust

Kumaran K

Mandya by Trustee / Trustee

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

OOTACAMUND,
Date: 18.05.2018

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2017-2018

SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

SRTT Project:-

Personnel Cost

SCHEDULE - I

Program:

Early Childhood Activities

Education Co-ordinators Salary	41,750.22
Education Area Co-ordinators Salary	1,90,183.54
Early Childhood Education Co-ordinators Salary	23,159.10
Honorarium to Village Education Workers	10,752.50

Vidyodaya Resource Centre

Charities Aid Foundation Fund	
Salary for Training In charge	92,400.00
Honorarium for Trainees	1,92,970.57
Salary for Training Co-ordinator	71,168.00
Salary for Training Team	1,97,778.00

Vidyodaya School

Salary for Teachers	1,66,243.97
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Administration:

Salary for Non- Teaching Staff	16,811.16
Salary of Accountant	18,025.36
Salary of Office Assistant	468.00
Staff Welfare Expenses	27,627.88

Programme Cost

Early Childhood Education Activities :

Materials Cost Core to Activities	
SSA Residential Centre	12,370.00
Travel	
Travel for Education Co-ordinators	867.00
Travel for Early Childhood Edu Co-ordinators	2,031.00

Vidyodaya Resource Centre

Training to Teachers- Foundation Cour	
Training Materials	31,770.00
Travel	27,491.00
Residential Expenses	2,22,622.50
Hostel Rent	63,260.00
Residential Expenses of Training In charge	22,500.00
Travel Cost of Training Team	6,615.00

Vidyodaya School

Travel Allowance to Students	2,09,050.00
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Overhead Cost

Building Campus Maintenances	11,436.00
Telephone and Electricity	21,641.00
Office Expenses	26,726.50
Travel Cost to Co-ordination	18,512.00
Audit Fees	2,500.00
Bank Charges and Commission	1,254.08
	17,29,984.38



Administrative Expenses

Travel cost	9,778.00	
Rent for staff	43,000.00	52,778.00

For Viswa Bharati Vidyodaya Trust

Kumaran K
Managing Trustee / Trustee

CONTD.

VISWABHARATHI VIDYODAYA TRUST ,GUDALUR

FOREIGN CONTRIBUTION ACCOUNT 2017-2018

SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

CONTD..

Area Expenses

Area Computer Class 210.00

Charities Aid Foundation Fund

Training In-charge Salary 69,300.00

Vidyodaya School

Student examination expenses

Teacher travel 1,324.00

Teaching materials 6,960.00

Teaching meeting 120.00

Children's nutrition support 39,657.00

Medical Expenses 113.00

Non teaching staff Travel 2,100.00

PTA Meeting Cost 620.00

School Functions 9,102.00

Tuition and Scholarships 96,789.00 1,56,785.00

SSA Kozhikolly (Hostel) 33,918.80

Vs.School License & Renewal 575.00

Foundation Course

Miscellaneous 250.00

Salary and Stipend 3,01,986.00

Rent for Trainees and Maintenance 60,987.00

Food for Trainees 2,16,319.00

Travel for Trainees 1,00,744.00

Scholarship 12,345.00

Tools and Materials 15,399.00

Salary of non teaching Staff 29,000.00 7,37,030.00

Donation, Charity and support 71,299.29

28,51,880.47

LOANS AND ADVANCES

SCHEDULE - II

Loans and Advances	Opening	Debit	Credit	Closing
Advance to Bindhu	-	41,900.00	41,900.00	-
Advance to Bharathi	-	3,000.00	3,000.00	-
Advance to Bhuvana	-	3,500.00	3,500.00	-
Advance to Badichi	-	450.00	450.00	-
Advance to B.Shanthi	-	1,530.00	1,530.00	-
Advance to Chandran.E	-	1,06,565.00	1,06,565.00	-
Advance to Christopher	-	1,000.00	1,000.00	-
Advance to Devala Area Shanthi .S	-	6,000.00	6,000.00	-

CONTD..

For Viswa Bharati Vidyodaya Trust
Kumaran K. K.
Managing Trustee / Trustee



VISWABHARATHI VIDYODAYA TRUST ,GUDALUR

FOREIGN CONTRIBUTION ACCOUNT 2017-2018

SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

LOANS AND ADVANCES

CONTD.

SCHEDULE - II

Loans and Advances	Opening	Debit	Credit	Closing
Advance To Hamaza	-	26,000.00	26,000.00	-
Advance to Jackline	7,535.50	8,324.00	15,859.50	-
Advance to Kalyani	-	5,690.00	5,690.00	-
Advance to Kamala	-	4,845.00	4,845.00	-
Advance to K.Shanthi.	5,671.00	-	5,671.00	-
Advance to Karpakam	-	62,952.00	62,952.00	-
Advance to Meena	-	34,000.00	34,000.00	-
Advance to Parvathi	-	5,000.00	5,000.00	-
Advance to Priya	(100.00)	100.00	-	-
Advance to Pushpa	-	4,500.00	4,500.00	-
Advance to Radha	-	10,000.00	10,000.00	-
Advance to R.Shanthi	12,000.00	-	12,000.00	-
Advance to Seetha	-	4,356.00	4,356.00	-
Advance to Staff Deduction	5,293.00	-	5,293.00	-
Advance to Surendiran	4,830.00	-	4,830.00	-
Advance to thulasi	-	64,589.00	64,589.00	-
Advance to Unni	-	1,000.00	1,000.00	-
Advance to Venkatesh	-	6,000.00	6,000.00	-
Advance to Vishnu	-	12,747.00	12,747.00	-
Loan for Higher Education	73,000.00	-	-	73,000.00
Salary Advance	(1,100.00)	39,900.00	38,800.00	-
Salary Payable	(6,501.62)	6,501.62	-	0.00
	1,00,627.88	4,60,449.62	4,88,077.50	73,000.00

For Viswa Bharati Vidyodaya Trust

Kumaran

Managing Trustee / Trustee



VISWABHARATHI VIDYODHAYA TRUST, GUDALUR

FOREIGN CONTRIBUTION ACCOUNTS

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE	Rs.P.	INCOME	SCH	Rs.P.
To Educational Project expenses	28,51,880.47	By Interest on Savings Bank		7,923.00
To Depreciation	15,760.11	By Interest on Fixed Deposit		1,48,790.00
To Excess of Income Over Expenditure	3,29,099.87	By Voluntary Contribution		
		- Non Formal Education Project Fund		30,40,027.45
	<u>31,96,740.45</u>			<u>31,96,740.45</u>
				-
To Surplus transfer to :-		By Excess of Income over Expenditure b/d		3,29,099.87
- Bank Interest fund	1,56,713.00	By Depreciation transfer to Capital fund		15,760.11
- Non Formal Educational Project expenses	1,88,146.98			
	<u>3,44,859.98</u>			<u>3,44,859.98</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 Viswa Bharati Vidyodaya Trust

Kumaran
Mandya Trustee / Trustee

OOTACAMUND,
Date: 18.05.2018

LIABILITIES		SCH	Rs.p.	ASSETS		SCH	Rs.p.
CAPITAL FUND		I	2,14,146.81	FIXED ASSETS		V	83,518.93
NON FORMAL EDUCATION PROJECT FUND		II	10,12,962.50	FIXED DEPOSIT - Others		VI	16,05,032.00
CORPUS FUND		III	16,000.00	FIXED DEPOSIT - Corpus Fund		VII	35,329.00
BANK INTEREST FUND		IV	6,78,173.00	ADVANCE & DEPOSITS Rent Advance as on 01.04.2017			30,000.00
				LOANS AND ADVANCES		SCH	73,000.00
				CLOSING BALANCE			
				Cash in Hand		11,537.58	
				Cash at Bank		82,864.80	94,402.38
			19,21,282.31				19,21,282.31

3. The surplus/deficit in earmarked fund account of each year is transferred to Fund Account.

For Visuc Bharati Vidyodaya Trust

Date: 18.05.2018

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2017-18
SCHEDULE TO BALANCE SHEET

CAPITAL FUND

Balance as on 01.04.2017
Add: Fixed Asset Purchased out of Fund
Less: Depreciation for the year

SCHEDULE - I

2,17,605.92
12,301.00
19,820.64
2,10,086.28

NON FORMAL EDUCATION PROJECT FUND

Balance as on 01.04.2017
Add: Surplus Transfer form Income and Expenditure account
Less: Transfer to Capital Fund (Asset)

SCHEDULE - II

8,37,116.52
1,88,146.98
12,301.00
10,12,962.50

CORPUS FUND

Balance as on 01.04.2017

SCHEDULE - III

16,000.00
16,000.00

BANK INTEREST FUND

Balance as on 01.04.2017
Add: Surplus Transfer form Income and Expenditure account

SCHEDULE - IV

5,21,460.00
1,56,713.00
6,78,173.00

FIXED ASSETS

SCHEDULE - V

FIXED DEPOSIT - Others

Balance as on 01.04.2017
Add: Made during the year

Less: Matured during the year

SCHEDULE - VI

11,54,603.00
20,65,029.00
32,19,632.00
16,14,600.00
16,05,032.00

FIXED DEPOSIT - Corpus Fund

Balance as on 01.04.2017
Add: Made during the year

SCHEDULE - VII

16,000.00
19,329.00
35,329.00

For Viswa Bharathi Vidyodaya Trust

Kumaran

K. S. Srinivasan
Managing Trustee / Trustee



VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2017-18
SCHEDULE TO FIXED ASSETS

SCH - V

No. Particulars	Rate	Balance As on 01.04.2017	Additions	Depreciation	Balance As on 31.03.2018
1 Computer	40%	20,302.66	-	8,121.06	12,181.60
2 Furniture & Fixtures	10%	23,002.49	8,000.00	2,700.25	28,302.24
3 Building	10%	38,694.27	-	3,869.43	34,824.84
4 Equipments	15%	2,892.43	4,301.00	756.44	6,436.99
5 Science Equipments	15%	2,086.20	-	312.93	1,773.27
		86,978.04	12,301.00	15,760.11	83,518.93



For Viswa Bharathi Vidyodaya Trust

Kernan
Managing Trustee / Trustee