

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

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH-2020

J.MATHEW & CO.,
100, Commissioners Road,
Near Breaks Primary School,
Ootacamund- 643 001,
Tel: 0423 - 2442324,
04262 - 261654,
Email: jmatco@hotmail.com

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

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

For View: Bharati Vidyodaya Trust
Managing Trustee / Trustee

OOTACAMUND,
Date: 30.11.2020

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

VISWABHARATHI VIDYODAYA TRUST ,GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2019-20

SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

Non Formal Education Project Fund Expenses

SCHEDULE - I

Administrative Expenses

Bank Charges	1,083.70	
Meeting Expenses	1,120.00	
Admin Team Allowance	3,85,700.00	
Admin Travel Cost	560.00	
Audit Fees	70,800.00	
Co-ordination Travel	21,338.00	
Office Expenses	38,374.00	
Professional Fee	4,366.00	
Rent Expenses	63,900.00	
Telephone and Electricity	53,676.00	6,40,917.70

Area Expenses

Area Expenses-others	46,293.00	
Area Travel	89,067.00	
Tuition & scholarship	4,95,103.00	
Village Workers Allowance	23,100.00	
<i>Study Centre Materials and Maintenance</i>	5,250.00	
Co-ordinator Allowance	4,39,350.00	10,98,163.00

Programme Expenses

Programme Travel	1,127.00	
Foundation Support	2,834.00	
Co-ordinator Allowance	1,13,000.00	
Co-ordinator Travel	27,817.00	
Students Counseling	1,756.00	
SSA Expenses:		
SSA Allowance	3,99,580.00	
SSA Maintenance	1,38,192.00	
SSA Travel	34,698.00	5,72,470.00
		7,19,004.00

Vidyodaya School Expenses

Teachers Meeting	5,701.00	
Teachers Salary	7,02,102.00	
Non-Teaching Staff Salary	2,22,000.00	
Teaching Materials	32,856.00	
Text Books & Note Books	13,282.00	
School Licence and Renewal	6,128.00	
Students Examination Expenses	3,748.00	
Building & Campus Maintenance	42,862.00	
Cleaning Expenses	10,000.00	
Assistant Teachers Allowance	6,36,000.00	
Children Nutrition Support	93,836.00	
Craft Materials	6,857.00	
Drawings Materials	2,814.00	
Exposure Visit	38,339.00	
Teachers Travel	6,500.00	
Non Teaching Staff Travel	5,800.00	
PTA Meeting Costs	1,880.00	
School Function	8,387.00	
Students Travel Grant	6,23,470.00	24,62,562.00



Continue....

VISWABHARATHI VIDYODAYA TRUST ,GUDALUR

FOREIGN CONTRIBUTION ACCOUNT 2019-20

SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

Resource Centre Expenses

Honararium for Resource Person	6,40,000.00	
Travel for Resource Person	9,388.00	
Science Equipment	21,895.00	6,71,283.00
		<u>55,91,929.70</u>

SCHEDULE OF 'RECEIPTS AND PAYMENTS ACCOUNT FOR THE F.Y 2019-20

LOANS AND ADVANCES

SCHEDULE - II

Loans and Advances	Opening	Debit	Credit	Closing
Advance to Bindhu	-	2,920.00	2,920.00	-
Advance to Balakrishnan	-	2,000.00	2,000.00	-
Advance to Christopher	-	1,44,417.00	1,44,417.00	-
Advance To Hamaza	-	50,000.00	50,000.00	-
Advance to Jaya	-	63,300.00	63,300.00	-
Advance to Kalyani	-	10,593.00	10,593.00	-
Advance to Karalan	-	9,700.00	9,700.00	-
Advance to Karunakaran	-	84,236.00	84,236.00	-
Advance to Karpakam	-	2,82,499.00	2,82,499.00	-
Advance to Kathiravan	-	4,000.00	4,000.00	-
Advance to Manu Pattavayal area	-	12,850.00	12,850.00	-
Advance to Nisha	-	5,625.00	5,625.00	-
Advance to Parvathi	-	15,000.00	15,000.00	-
Advance to Prasad	-	500.00	500.00	-
Advance to Pushpa	-	42,870.00	42,870.00	-
Advance to Radha	-	6,500.00	6,500.00	-
Advance to Rahul	-	15,000.00	15,000.00	-
Advance to Shanthi devala	-	14,031.00	14,031.00	-
Advance to Shanthi k	-	200.00	200.00	-
Advance to Shanthi ponnani	-	5,000.00	5,000.00	-
Advance to Sreekumar	-	33,276.00	33,276.00	-
Advance to Sreeja	-	2,100.00	2,100.00	-
Advance to Tamil Vannan	-	27,100.00	27,100.00	-
Advance to Thulasi	-	15,000.00	15,000.00	-
Advance to Valli	-	24,750.00	24,750.00	-
Advance to Velan	-	3,000.00	3,000.00	-
Advance to Vijayakumar	-	7,957.00	7,957.00	-
Advance to Vishnu	-	71,437.00	71,437.00	-
Salary Advance	-	79,880.00	79,880.00	-
Programme Advance	-	14,943.00	14,943.00	-
	-	10,50,684.00	10,50,684.00	-



VISWABHARATHI VIDYODHAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNTS

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	Rs.P.	INCOME	SCH.	Rs.P.
To Non Formal Educational Project Expenses	55,91,929.70	By Interest on Savings Bank		9,754.00
To Depreciation	10,413.23	By Interest on Fixed Deposit		65,661.50
		By Voluntary Contribution		
		- Non Formal Education Project Fund		42,64,392.06
		By Excess of Expenditure over Income		12,62,535.37
	<u>56,02,342.93</u>			<u>56,02,342.93</u>
To Excess of Expenditure over Income b/d				
To Surplus transfer to :-	12,62,535.37	By Depreciation transfer to Capital fund		10,413.23
- Bank Interest fund	75,415.50	By Deficit transfer to :		
		- Non Formal Educational Project		13,27,537.64
	<u>13,37,950.87</u>			<u>13,37,950.87</u>

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



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

For Viswa Bhavathi Vidyodhaya Trust
Mundigara Trustee / Trustee

OOTACAMUND,
Date: 30.11.2020

	LIABILITIES	SCH	Rs.p.	ASSETS	SCH	Rs.p.
CAPITAL FUND	I		70,840.82	FIXED ASSETS	V	70,840.82
NON FORMAL EDUCATION PROJECT FUND	II		(0.00)	FIXED DEPOSIT - Others	VI	4,02,637.50
CORPUS FUND	III		16,000.00	FIXED DEPOSIT - Corpus Fund	VII	35,329.00
BANK INTEREST FUND	IV		6,82,493.51	CLOSING BALANCE		
				Cash in Hand		13,468.08
				Cash at Bank		2,47,058.93
						2,60,527.01
			7,69,334.33			7,69,334.33

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.

For Viswa Bhavati Vaidya Trust
Managing Trustee / Trustee

OOTACAMUND,
Date: 30.11.2020

VISWABHARATHI VIDYODAYA TRUST ,GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2019-20
SCHEDULE TO BALANCE SHEET

CAPITAL FUND

Balance as on 01.04.2019	71,102.05
Add: Fixed Asset Purchased our of Fund	10,152.00
Less: Depreciation Tranfer from Income and Expenditure Account	10,413.23
	<u>70,840.82</u>

SCHEDULE - I

NON FORMAL EDUCATION PROJECT FUND

Balance as on 01.04.2019	11,78,972.65
Less: Deficit Tansfer form Income and Expenditure account	13,27,537.64
Less Transfer to Capital Fund (Asset)	10,152.00
Add: Transfer from Bank Interest Fund	1,58,716.99
	<u>(0.00)</u>

SCHEDULE - II

CORPUS FUND

Balance as on 01.04.2019	16,000.00
	<u>16,000.00</u>

SCHEDULE -III

BANK INTEREST FUND

Balance as on 01.04.2019	7,65,795.00
Add: Surplus Transfer form Income and Expenditure account	75,415.50
Less: Transfer to Non Formal Education Project Fund	1,58,716.99
	<u>6,82,493.51</u>

SCHEDULE -IV

FIXED ASSETS

SCHEDULE -V

FIXED DEPOSIT - Others

Balance as on 01.04.2019	18,84,584.00
Add: Made during the year	20,02,637.50
	38,87,221.50
Less: Matured during the year	34,84,584.00
	<u>4,02,637.50</u>

SCHEDULE -VI

FIXED DEPOSIT - Corpus Fund

Balance as on 01.04.2019	35,329.00
	<u>35,329.00</u>

SCHEDULE -VII



SCH-V



For Viswa Bharati Vidyodaya Trust

Managing Trustee / Trustee

Certificate To Be Given By Chartered Accountant

have audited the account of VISWA BHARATHI VIDYODAYA TRUST, 18/528, THOTTAMOOLA, GUDALUR, THE NILGIRIS
LNADU - 643 212 (name of Association and its full address including State and pin code, if registered society, its
ation number and State of registration), for the financial year ending 31st March 2020 and examined all relevant books and vouchers and
that according to the audited account:

The brought forward foreign contribution at the beginning of the financial year was **Rs. 19,60,767.65**

Foreign contribution of / worth **Rs. 42,64,392.06** was received by the Association during the financial year **2019-20**

Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 75,415.50**
was received by the Association during the financial year **2019-20**

(Note: interest received is taken since the Association follows cash basis of accounting)

The balance of unutilised foreign contribution with the Association at the end of the financial year **20119-20** was **Rs. 6,98,493.51**

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.

The Information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

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



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

OOTACAMUND,
0.11.2020