

**M/S. VISWABHARATHI VIDYODHAYA TRUST,
(FOREIGN CONTRIBUTION ACCOUNTS)
GUDALUR.**

ANNUAL ACCOUNTS

FOR THE FY 2021-22

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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

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

For Visum Bhavati Vidyodaya Trust

Manag. & Trustee / Trustee

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

OTACAMUND,
ate: 20.09.2022

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2021-22
SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

Non Formal Education Project Fund Expenses

SCHEDULE - I

Administrative Expenses

Internal Audit	3,400.00	
Office Expense	17,110.00	
Professional Fee	3,540.00	
Annual Audit Fee	76,110.00	
Telephone & Electricity	26,082.00	
Rent Expenses	6,292.00	
Coordination Travel	2,900.00	
Admin Travel Cost	8,080.00	
Trust Meeting	2,115.00	
PF Admin Charges	11,510.00	
Bank Charges	8,005.89	165,144.89

Resource Centre Expenses

Resource Person Salary	316,000.00	
Youtube Channal	1,179.00	317,179.00

Vidyodaya School Expenses

Teachers Meeting	8,298.00	
Teachers Salary	653,065.00	
Non- Teaching Staff Salary	105,055.00	
Asst. Teachers Salary	498,473.00	
Teaching Materials	22,980.00	
Office Expense	2,400.00	
Building & Campus Maintenance	217,973.00	
Children Nutrition Support	27,756.00	
Teachers Travel	34,400.00	
Non Teaching Staff Travel	4,150.00	
PTA Meeting Costs	420.00	
School Function	12,632.00	
Students Travel Grant	518,040.00	
PF Employee Contribution Paid	138,187.00	
PF Employer Contribution Paid	138,187.00	2,382,016.00

Outreach Programme

Area Learning Centre		
Team Salary	248,708.00	
Village Facilitators	301,500.00	
Stationary and Materials Cost	14,074.82	
Childrens Learning Exposure	3,770.00	
Communitty Facilitator Capacity Building	26,013.00	594,065.82
Fathima Hostel		
Support Team	2,304.00	
Living Supply	5,127.00	7,431.00
NSCB Residential School Expense		
Travel	8,800.00	
Support Team	27,500.00	
Maintenance	13,121.00	
Campus and Workshops	16,923.00	66,344.00

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For Viswa Bharati Vidyodaya Trust



VISWABHARATHI VIDYODAYA TRUST ,GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2021-22
SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

Area Expenses			
Area Travel	16,340.00		
Education Support/Scholarship	120,053.00		
Area Team Salary	169,605.00		
Childrens Camp and Counseling	1,500.00	307,498.00	
Facilitator Training			
Training Team	19,564.00		
Training Cost	84,179.00		
Stipend	36,085.00		
Food	11,337.00		
Exposure	3,780.00	154,945.00	
Boy Hostel			
Living Supply	8,940.00		
Hostel Maintenance	620.00		
Travel	5,019.00		
Mess Fees	189.00		
Support Team	5,600.00		
Anganawadi Constuction Work	5,402.00	25,770.00	1,156,053.82
			4,020,393.71

VISWABHARATHI VIDYODAYA TRUST ,GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2021-22
PROGRAMME ADVANCES

SCHEDULE - II				
Loans and Advances	Opening	Debit	Credit	Closing
Advance to Bibin	-	19,000.00	19,000.00	-
Advance to Christopher	-	2,000.00	2,000.00	-
Advance to Jayakumar	-	178,893.00	178,893.00	-
Advance to Jothimani	-	16,500.00	16,500.00	-
Advance to Kalyani	-	1,118.00	1,118.00	-
Advance to Karalan	-	18,111.00	18,111.00	-
Advance to Karpakam	-	13,240.00	13,240.00	-
Advance to Karunakaran	-	3,000.00	3,000.00	-
Advance to Kathiravan	-	10,800.00	10,800.00	-
Advance to Mohandas	-	17,500.00	17,500.00	-
Advance to Parvathi	-	1,500.00	1,500.00	-
Advance to Radha	-	13,447.00	13,447.00	-
Advance to Rajan	-	11,901.00	11,901.00	-
Advance to Saravanan	-	11,709.00	11,709.00	-
Advance to Sivakami	-	3,700.00	3,700.00	-
Advance to Sreeja	-	5,536.00	5,536.00	-
Advance to Vijaya	-	6,723.00	6,723.00	-
Advance to Vijayakumar	-	25,260.00	25,260.00	-
Advance to Vishnu	-	22,678.00	22,678.00	-
Salary Advance	-	20,000.00	20,000.00	-
		402,616.00	402,616.00	-

For Viswa Bharati Vidyodaya Trust



VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH	Rs.p.	ASSETS	SCH	Rs.p.
CAPITAL FUND					
I		99,310.04	FIXED ASSETS	V	99,310.04
NON FORMAL EDUCATION PROJECT FUND	II	3,994,303.01	FIXED DEPOSIT - Others	VI	1,848,047.00
CORPUS FUND	III	16,000.00	FIXED DEPOSIT - Corpus Fund	VII	35,329.00
BANK INTEREST FUND	IV	492,446.59	CLOSING BALANCE		
			Cash in Hand		20,343.08
		17,954.00	Cash at Hand		910,765.45
			Cash at CSB Bank/002558503		1,706,219.07
			Cash at SBI Bank/40108298767		2,637,327.60
PROVIDENT FUND PAYABLE					
					<u>4,620,013.64</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.

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 Bharati Vidyodaya Trust

Maya J. Trustee / Trustee

OOTACAMUND,
Date: 20.09.2022

VISWABHARATHI VIDYODAYA TRUST ,GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2021-22
SCHEDULE TO BALANCE SHEET

CAPITAL FUND

Balance as on 01.04.2021	
Less: Depreciation Transfer from Income and Expenditure Account	
Add: Capital Expenditure in Fud Account from Non Formal Education Fund	

SCHEDULE - I

71,206.90
11,346.86
39,450.00
<u>99,310.04</u>

NON FORMAL EDUCATION PROJECT FUND

Balance as on 01.04.2021	
Add: Surplus Transfer form Income and Expenditure account	
Less: Capital Expenditure in Fud Account to Capital Fund	

SCHEDULE - II

(0.00)
4,033,753.01
39,450.00
<u>3,994,303.01</u>

CORPUS FUND

Balance as on 01.04.2021	
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SCHEDULE -III

16,000.00
<u>16,000.00</u>

BANK INTEREST FUND

Balance as on 01.04.2021	
Add: Surplus Transfer form Income and Expenditure account	

SCHEDULE -IV

451,179.59
41,267.00
<u>492,446.59</u>

FIXED ASSETS

FIXED DEPOSIT - Others

Balance as on 01.04.2021	
Add: Made during the year	
Less: Matured during the year	

SCHEDULE -V

SCHEDULE -VI

213,500.00
2,034,547.00
2,248,047.00
400,000.00
<u>1,848,047.00</u>

FIXED DEPOSIT - Corpus Fund

Balance as on 01.04.2021	
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SCHEDULE -VII

35,329.00
<u>35,329.00</u>



For Viswa Bharati Vidyodaya Trust

Trustee / Trustee

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2021-22
SCHEDULE TO FIXED ASSETS

SCH - V

No.	Particulars	Rate	Balance As on 01.04.2021	Additions	Depreciation	Balance As on 31.03.2022
1	Computer	40%	2,631.22	-	1,052.49	1,578.73
2	Furniture & Fixtures	10%	22,627.33	22,000.00	3,362.73	41,264.60
3	Building	10%	25,387.31	-	2,538.73	22,848.58
4	Equipments	15%	19,472.02	17,450.00	4,229.55	32,692.47
5	Science Equipments	15%	1,089.01	-	163.35	925.66
			71,206.90	39,450.00	11,346.86	99,310.04



For Viswa Bharati Vidyodaya Trust

11/9/22
Munish, Trustee / Trustee