

**M/S. VISWABHARATHI VIDYODHAYA TRUST,
(CONSOLIDATED 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**

VIDYODAYA TRUST, GUDALUR, THE NILGIRIS

Notes: Refer Balance Sheet[illegible]

VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULE TO RECEIPT AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

Administration

SCHEDULE-I

Admin Team Salary	531,960.00
PF Admin Charge	4,153.00
Internal Audit Expense	33,910.00
Office Expense	48,327.00
Profossinal Fee	11,000.00
Telephone & Electricity	14,672.00
Rent Expense	86,944.00
Coordination Travel	8,680.00
Admin Travel Cost	3,600.00
Trust Meeting	1,490.00
Property Tax	460.00
Bank Charges	870.22

746,066.22

Resource Centre

Salary for Resourse Person	98,000.00
	<u>98,000.00</u>

Outreach Programme

SCHEDULE-II

Area Learning Centre

Team Salary	69,292.00	
Village Facilitators	86,935.00	
Stationary and Material Cost	43,164.00	
Childrens Learning Exposure	1,500.00	
Communnity Facilitator Capacity Building	35,118.00	236,009.00

Fathima Hostel

Tuition Fees	124,534.00	
Mess Fees	156,000.00	
Support Team	101,696.00	
Living Supply	57,574.00	
Travel	37,055.00	476,859.00

NSCB Residential School Expense

Travel	8,639.00	
Support Team	63,000.00	
Maintenance	80,990.00	
Campus and Workshops	8,465.00	161,094.00

Area Expense

Area Expense	235.00	
Area Travel	15,623.00	
Education Support	24,795.00	
Area Team Allowance	79,755.00	
Childrens Camp and Counselling	1,170.00	121,578.00

Facilitator Training

Training Team	229,436.00
Training Cost	39,890.00
Stipend	443,775.00

For Viswa Bharati Vidyodaya Trust



Residencial Expense	28,308.00	
Exposure	3,538.00	
Teaching & Learning Expense	4,400.00	749,347.00
Adivasi Innovation Hub		
Infrastructure		
- Laptop	120,457.00	
- Printer	16,500.00	
- Cupboard	13,500.00	
- Other Infrastructure	55,784.00	206,241.00
Admin Salary		124,512.00
Training		195,920.00
Community Mobilisation		430,313.00
Statutory Compliances		23,600.00
Travel		56,094.00
Enabling PoCs		34,610.00
Stipend		110,307.00
Boys Hostel		
Living Supply		35,486.00
Hostel Maintenance		690.00
Travel		23,317.00
Mess Fee		71,054.00
Support Team		70,000.00
Boys Hostel		141,130.00
		<u>3,268,161.00</u>

Vidyodaya School Expenses

Teachers Meeting	3,304.00
Teachers Salary	136,295.00
Non- Teaching Staff Salary	139,145.00
Asst. Teachers Salary	188,527.00
Teaching Materials	30,079.00
Text Books & Note Books	5,997.00
Office Expense	58,872.00
Building and Campus Maintenance	232,045.00
Children Nutrition Support	10,578.00
Medical Expenses	1,734.00
Teachers Travel	10,530.00
Non Teaching Staff Travel	11,658.00
PTA Meeting Costs	700.00
School Function	337.00
Students Travel Grant	2,000.00
PF Employer Contribution	49,834.00
PF Employee Contribution	49,834.00
	<u>931,469.00</u>

SCHEDULE-III



For Viswa Bharati Vidyodaya

Trust

K.O.

VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULE TO RECEIPT AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

PROJECT AND OTHER ADVANCES

SCHEDULE - IV

S.No	Particulars	Balance as on 01.04.2021	Debit	Credit	Balance as on 31.03.2022
	Advance to Anitha	-	7,500.00	7,500.00	-
	Advance to Annie	-	129,822.00	129,822.00	-
	Advance to Chandran	-	3,000.00	3,000.00	-
	Advance to Christopher	-	21,660.00	21,660.00	-
	Advance to Ganesh	-	9,000.00	9,000.00	-
	Advance to Geethe	-	266.00	266.00	-
	Advance to Gopalan	-	500.00	500.00	-
	Advance to Jaya	-	1,000.00	1,000.00	-
	Advance to Jayakumar	-	252,429.00	252,429.00	-
	Advance to Jothimani	-	3,496.00	3,496.00	-
	Advance to Jyothi	-	500.00	500.00	-
	Advance to Kamalakchi	-	3,000.00	3,000.00	-
	Advance to Karalan	-	7,136.00	7,136.00	-
	Advance to Karpakam	-	2,637.00	2,637.00	-
	Advance to Kathiravan	-	6,365.00	6,365.00	-
	Advance to Mani	-	9,000.00	9,000.00	-
	Advance to Manikanden	-	9,000.00	9,000.00	-
	Advance to Naveen	-	26,066.00	26,066.00	-
	Advance to Prasad	-	2,000.00	2,000.00	-
	Advance to Praveen	-	69,500.00	69,500.00	-
	Advance to Preetha	-	266.00	266.00	-
	Advance to Pushpa	-	500.00	500.00	-
	Advance to Radha	-	4,500.00	4,500.00	-
	Advance to Radha .M	-	3,960.00	3,960.00	-
	Advance to Rahul	-	15,560.00	15,560.00	-
	Advance to Rajitha	-	266.00	266.00	-
	Advance to Saravanan	-	17,546.00	17,546.00	-
	Advance to Sasi	-	6,120.00	6,120.00	-
	Advance to Sathish	-	9,000.00	9,000.00	-
	Advance to Shanthi Devala	-	1,000.00	1,000.00	-
	Advance to Sharadha	-	266.00	266.00	-
	Advance to Shoba	-	266.00	266.00	-
	Advance to Shyla	-	266.00	266.00	-
	Advance to Sreeja	-	10,240.00	10,240.00	-
	Advance to Subin	-	13,000.00	13,000.00	-
	Advance to Suresh	-	31,980.00	31,980.00	-
	Advance to Thangalakshmi	-	4,532.00	4,532.00	-
	Advance to Valli	-	3,000.00	3,000.00	-
	Advance to Velan	-	721.00	721.00	-
	Advance to Vidya	-	796.00	796.00	-
	Advance to Vijaya	-	19,165.00	19,165.00	-
	Advance to Vijayakumar	-	15,774.00	15,774.00	-
	Advance to Vishnu C	-	33,032.00	33,032.00	-
	Salary Advance	-	15,758.00	15,758.00	-
	Grand Total	-	763,891.00	763,891.00	-

For Viswa Bharathi Vidyodaya Trust



VIDYODAYA TRUST, GUDALUR, THE NILGIRIS

7,46,066.22	By	Interest on Savings Bank	18,860.00
98,000.00	By	Interest on Fixed Deposits	2,04,996.00
31,17,704.00	By	Donation Received	49,20,238.69
8,81,635.00			
2,38,084.00			
59,688.64			
2,916.83			
51,44,094.69			51,44,094.69

Notes: Refer Balance Sheet

OOTACAMUND,

Date: 20.09.2022

For Diana Shoratt Vicaryday, Trust
 KOT
 Trustee / Trustee
 Trustee



VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH	Rs.P	ASSETS	SCH	Rs.P
CAPITAL FUND			FIXED ASSETS	I	
Balance as on 01.04.2021	9,180,320.14				2,322,461.45
Add: Excess of Income Over Expenditure	2,916.83	9,183,236.97	FIXED DEPOSITS	II	
			General fund deposit		5,181,251.00
			Corpus fund deposit		126,631.00
		115,000.00			
CORPUS FUND			DEPOSITS & ADVANCES		
Balance as on 01.04.2021			Rent advances as on 01.04.2021		40,000.00
			Tax Deducted at Source as on 01.04.2021	11,834.00	
			Add: TDS during the year	21,462.00	33,296.00
			Telephone deposits as on 01.04.2021		4,000.00
			Electricity deposits as on 01.04.2021		840.00
			CLOSING BALANCES		
			- Cash in hand	20,798.75	
			- Cash at Bank		
			CSB A/c:0024-00261094-190001	1,268,485.76	
			SBI A/c:39206388194	300,473.01	1,589,757.52
					<u>9,298,236.97</u>

Notes:

- 1 Basis of accounting - Cash Basis
- 2 Depreciation is provided under Written Down Value Method at the rates indicated

OOTACAMUND,

Date: 20.09.2022



For Vidya Bharati Vidyalaya Trust
Mandagga Trustee / Trustee

VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET AS ON 31st MARCH 2022

FIXED ASSETS				SCH I		
Particulars	Rate	Balance as on 01.04.2021	Additions	Total	Depreciation	Balance as on 31.03.2022
Land	0%	1,988,420.00	-	1,988,420.00	-	1,988,420.00
Building	10%	142,805.47	-	142,805.47	14,280.55	128,524.93
Computer and Accessories	40%	22,714.06	120,457.00	143,171.06	33,177.02	109,994.04
Furniture	10%	26,889.24	13,500.00	40,389.24	3,363.92	37,025.32
General & Games Equipments	15%	15,872.17	16,500.00	32,372.17	3,618.33	28,753.85
Library Books	15%	131.99	-	131.99	19.80	112.19
Science Equipments	15%	1,116.68	-	1,116.68	167.50	949.18
Solar equipment	15%	33,743.47	-	33,743.47	5,061.52	28,681.95
		2,231,693.09	150,457.00	2,382,150.09	59,688.64	2,322,461.45

FIXED DEPOSITS

a) General Fund Deposits

Opening Balance as on 01.04.2021

Add: Made during the year

Less: Matured during the year

b) Corpus Fund Deposits

Opening Balance as on 01.04.2021

Add: Made during the year

Less: Matured during the year

4,663,846.00
3,017,405.00
7,681,251.00
2,500,000.00
5,181,251.00
122,844.00
3,787.00
126,631.00
-
126,631.00

SCH II

For Viswa Bharati Vidyodaya Trust

K. S. J.
Managing Trustee / Trustee



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

[illegible]

te: 20.09.2022
OTACAMUND,



For Viswa Bhavani Vijayadaya Trust
Murugan & Trustee / Trustee

VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
NETAJI SUBHAS CHANDRA BOSE RESIDENTIAL SCHOOL - KOZHIKOLLI
SCHEDULE TO RECEIPT AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

Salaries

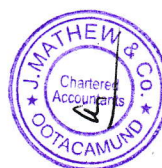
	SCHEDULE-I
Accountant Salaries	144,000.00
Support Staff/office Assistant	78,000.00
Head Cook	96,000.00
Assistance Cook	132,000.00
Full Time Teachers	1,167,460.00
Part Time Teachers	238,000.00
Warden	125,400.00
Sweeper	20,000.00
	<u>2,000,860.00</u>

Recurring Expenses

	SCHEDULE-II
Stipend for Child	213,400.00
Supplementary TLM, Stationery	128,992.00
Electricity and Water Charges	43,954.00
Food Expenses	431,399.00
Hostel Maintenance	512,430.00
Medical Care and Contingencies	15,512.00
School Function	3,105.00
Specific Skill Training	33,500.00
	<u>1,382,292.00</u>

For Viswa Bharathi Vidyodaya Trust

K. J. J.
Managing Trustee / Trustee



VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	SCH	Rs.P.	PAYMENTS	SCH	Rs.P.
To Opening Balance	I	2,533,660.97	By Administration		746,066.22
To Interest on Savings Bank			By Resource Centre		98,000.00
To Interest on Fixed Deposits		24,046.00	By Outreach Programme		3,268,161.00
To Donations Received		204,996.00	By Vidyodaya School Expenses		931,469.00
To NSCBRS Grant Received		4,920,238.69	By Donation Paid		238,084.00
To Capital Receipts	III	3,529,715.00	By NSCB Residential School Expenses		3,385,244.00
		3,313,725.00	By Capital Payments	III	3,806,545.00
Earmarked Fund			Earmarked Fund		
To Non Formal Education Project Fund	II	7,957,226.72	By Non Formal Educational Project Expenses		4,020,393.71
To PF Recovery		156,141.00	By Programme Advance Paid - Earmarked		402,616.00
To Fixed Deposits Matured - Earmarked		400,000.00	By Fixed Deposits Made - Earmarked		2,034,547.00
To Programme Advance Returned - Earmarked		402,616.00	By Fixed Assets		39,450.00
			By Closing Balances	IV	4,471,789.45
		<u>23,442,365.38</u>			<u>23,442,365.38</u>

Notes : Refer Balance Sheet

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



For Viswa Bharathi Vidyodaya Trust

Manoj
Manoj - Trustee / Trustee

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

TACAMUNDI,
Date: 20.09.2022

VISHWA BHARATI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022

Opening Balances

SCHEDULE - I

Cash in Hand	9,567.75
Cash in Hand - Earmarked Fund	7,895.08
Cash at Bank	
CSB A/c. No : 0024-00261094-190001	1,748,544.57
Canara Bank A/c. No : 1270101026276	95,047.33
SBI Ac.No.: 39206388194	462,150.73
Cash at Bank - Earmarked Fund	
CSB - A/c No :0024-00258503-190001	210,455.51
	<u>2,533,660.97</u>

Earmarked Accounts Receipts

SCHEDULE - II

Non Formal Education Project Fund	7,915,959.72
Interest on Savings Bank	5,514.00
Interest on Fixed Deposit	35,753.00
	<u>7,957,226.72</u>

CAPITAL PAYMENTS

SCHEDULE - III

	RECEIPT	PAYMENT
Project Loans and Advances	763,891.00	763,891.00
Fixed Deposits Made	2,500,000.00	3,021,192.00
Tax Deducted at Source	-	21,462.00
'PF Employee Contribution Recovery	49,834.00	-
	<u>3,313,725.00</u>	<u>3,806,545.00</u>

Closing Balances

SCHEDULE IV

Cash in Hand	20,798.75
Cash in Hand - Earmarked Marked fund	20,343.08
Cash at Bank	
CSB A/c. No : 0024-00261094-190001	1,268,485.76
Canara Bank A/c. No : 1270101026276	244,704.33
SBI Ac.No.: 39206388194	300,473.01
Cash at Bank - Earmarked Fund	
Cash at CSB Bank/002558503	910,765.45
Cash at SBI Bank/40108298767	1,706,219.07
	<u>4,471,789.45</u>

For Vishwa Bharati Vidyodaya Trust

Managing Trustee / Trustee



VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	SCH	Rs.P	INCOME	SCH	Rs.P
To Administration		746,066.22	By Interest on Savings Bank		24,046.00
To Resource Centre		98,000.00	By Interest on Fixed Deposits		204,996.00
To Outreach Programme		3,117,704.00	By Donation Received		4,920,238.69
To Vidyodaya School Expenses		881,635.00	By NSCBRS Grant Received		3,529,715.00
To Donation Paid		238,084.00			
To NSCB Residential School Expenses		3,385,244.00			
To Depreciation for the year		70,838.40			
Earmarked Fund			Earmarked Fund		
To Non Formal Education Project Expenses		3,882,206.71	By Non Formal Education Project Fund		
To Depreciation for the year		11,346.86	- Non Formal Education Project Fund		7,915,959.72
To Excess Income over Expenditure		4,205,097.22	- Interest on Saving Bank		5,514.00
			- Interest on Fixed Deposits		35,753.00
					<u>16,636,222.41</u>
To Surplus transfer to :-					
- Bank Interest fund (Earmarked Fund)		41,267.00	By Balance b/d		4,205,097.22
- Non Formal Educational Project Fund		4,033,753.01			
- Capital Fund		130,077.21			
					<u>4,205,097.22</u>
					<u>4,205,097.22</u>

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



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

For Viswa Bharathi Vidyodaya Trust
[Signature]
Managing Trustee / Trustee

OOTACAMUND,
Date: 20.09.2022

VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	SCH	Rs.P	ASSETS	SCH	Rs.P
CAPITAL FUND	I	9,618,089.75	FIXED ASSETS	V	2,512,609.90
CORPUS FUND	II	131,000.00	ADVANCES & DEPOSITS	VI	78,136.00
NON FORMAL EDUCATION PROJECT FUND	III	3,994,303.01	FIXED DEPOSITS	VII	7,191,258.00
BANK INTEREST FUND	IV	492,446.59	CLOSING BALANCES	VIII	4,471,789.45
PROVIDENT FUND PAYABLE		17,954.00			
NOTES ON ACCOUNTS	IX				
		<u>14,253,793.35</u>			<u>14,253,793.35</u>

Per our report of even date
For J.MATHEW & Co.,



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

[Signature]
For Viswa Bharati Vidyodaya Trust

[Signature]
M. J. g. Trustee / Trustee

OOTACAMUND,
Date: 20.09.2022

VISHWA BHARATI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULE TO THE BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2022

CAPITAL FUND

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

SCHEDULE I

9,448,562.53
130,077.21
39,450.00

9,618,089.75

CORPUS FUND

General Account balance as on 01.04.2021
Earmarked Account balance as on 01.04.2021

SCHEDULE II

115,000.00
16,000.00

131,000.00

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 III

(0.00)
4,033,753.01
39,450.00

3,994,303.01

BANK INTEREST FUND

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

SCHEDULE IV

451,179.59
41,267.00

492,446.59

FIXED ASSETS (As per Separately Annexed)

SCHEDULE V

ADVANCES & DEPOSITS

Electricity Deposit as on 01.04.2021
Telephone Deposit as on 01.04.2021
Rent Advance
Tax Deducted At Source

SCHEDULE VI

840.00
4,000.00
40,000.00
33,296.00

78,136.00

FIXED DEPOSITS

i) General Account

Balance as on 01.04.2021
Add: Made during the year

4,786,690.00
3,021,192.00

7,807,882.00

Less: Matured during the year

2,500,000.00

5,307,882.00

ii) Earmarked Fund Account

Balance as on 01.04.2021
Add: Made during the year

248,829.00
2,034,547.00

2,283,376.00

Less: Matured during the year

400,000.00

1,883,376.00

7,191,258.00

Continue.....

For Vishwa Bharati Vidyodaya Trust

Municipal Trustee / Trustee



SCH V

W.D. & H.O. Wills