M/S. VISWABHARATHI VIDYODHAYA TRUST,
(CONSOLIDATED ACCOUNTS)
GUDALUR.

ANNUAL ACCOUNTS

***-----------------------------------------------***
FOR THE FY 2021-22
***-----------------------------------------------***
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<th>Cash in Hand</th>
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Notes: Refer Balance Sheet

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

VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
# Schedule to Receipt and Payments Accounts

For the Year Ended 31st March 2022

## Administration

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Total: 746,066.22

## Resource Centre

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Total: 98,000.00

## Outreach Programme

### Area Learning Centre

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Total: 236,009.00

### Fathima Hostel

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Total: 476,859.00

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Total: 121,578.00

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Total: 712,091.00

For Viswa Bharati Vidyodaya Trust
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Notes: Refer Balance Sheet

Date: 20/09/2022

VidyaVaya Trust, Gujral, The Nilgiris
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<td>40,000.00</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Tax Deducted at Source as on 01.04.2021</td>
<td>11,834.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add: TDS during the year</td>
<td></td>
<td>21,462.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Telephone deposits as on 01.04.2021</td>
<td>4,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electricity deposits as on 01.04.2021</td>
<td>840.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CLOSING BALANCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Cash in hand</td>
<td></td>
<td>20,798.75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Cash at Bank</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CSB A/c:0024-00261094-190001</td>
<td></td>
<td>1,268,485.76</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SBI A/c:39206388194</td>
<td></td>
<td>300,473.01</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,589,757.52</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>9,298,236.97</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

D:OOTACAMUND,
Date: 20.09.2022
## FIXED ASSETS

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Rate</th>
<th>Balance as on 01.04.2021</th>
<th>Additions</th>
<th>Total</th>
<th>Depreciation</th>
<th>Balance as on 31.03.2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>0%</td>
<td>1,988,420.00</td>
<td>-</td>
<td>1,988,420.00</td>
<td>-</td>
<td>1,988,420.00</td>
</tr>
<tr>
<td>Building</td>
<td>10%</td>
<td>142,805.47</td>
<td>-</td>
<td>142,805.47</td>
<td>14,280.55</td>
<td>128,524.93</td>
</tr>
<tr>
<td>Computer and Accessories</td>
<td>40%</td>
<td>22,714.06</td>
<td>120,457.00</td>
<td>143,171.06</td>
<td>33,177.02</td>
<td>109,994.04</td>
</tr>
<tr>
<td>Furniture</td>
<td>10%</td>
<td>26,889.24</td>
<td>13,500.00</td>
<td>40,389.24</td>
<td>3,363.92</td>
<td>37,025.32</td>
</tr>
<tr>
<td>General &amp; Games Equipments</td>
<td>15%</td>
<td>15,872.17</td>
<td>16,500.00</td>
<td>32,372.17</td>
<td>3,618.33</td>
<td>28,753.85</td>
</tr>
<tr>
<td>Library Books</td>
<td>15%</td>
<td>131.99</td>
<td>-</td>
<td>131.99</td>
<td>19.80</td>
<td>112.19</td>
</tr>
<tr>
<td>Science Equipments</td>
<td>15%</td>
<td>1,116.68</td>
<td>-</td>
<td>1,116.68</td>
<td>167.50</td>
<td>949.18</td>
</tr>
<tr>
<td>Solar equipment</td>
<td>15%</td>
<td>33,743.47</td>
<td>-</td>
<td>33,743.47</td>
<td>5,061.52</td>
<td>28,681.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,231,693.09</td>
<td></td>
<td>2,232,461.45</td>
</tr>
</tbody>
</table>

## FIXED DEPOSITS

### a) General Fund Deposits
- **Opening Balance as on 01.04.2021**: 4,663,846.00
- **Add: Made during the year**: 3,017,405.00
- **Less: Matured during the year**: 2,500,000.00
- **Balance as on 31.03.2022**: 5,181,251.00

### b) Corpus Fund Deposits
- **Opening Balance as on 01.04.2021**: 122,844.00
- **Add: Made during the year**: 3,787.00
- **Less: Matured during the year**: 126,631.00
- **Balance as on 31.03.2022**: 126,631.00

---

For Visa:
Bharati Vidyodaya Trust

Signed by Trustee / Trustee

Mathew & Co.

[Stamp: Mathew & Co.]

[Stamp: D. M. Ramanujan]
<table>
<thead>
<tr>
<th>RECEIPTS</th>
<th>Rs.P</th>
<th>Rs.P</th>
<th>PAYMENTS</th>
<th>Rs.P</th>
<th>Rs.P</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balances:</td>
<td></td>
<td></td>
<td>By Salaries</td>
<td>SCH-I</td>
<td>2,000,860.00</td>
</tr>
<tr>
<td>- Cash in Hand</td>
<td></td>
<td></td>
<td>By Recurring Expenses</td>
<td>SCH-II</td>
<td>1,382,292.00</td>
</tr>
<tr>
<td>- with Canara Bank</td>
<td>95,047.33</td>
<td>95,047.33</td>
<td>By Bank Charges</td>
<td></td>
<td>2,092.00</td>
</tr>
<tr>
<td>NSCBRS Grant Received</td>
<td>3,529,715.00</td>
<td></td>
<td>CLOSING BALANCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank Interest</td>
<td>5,186.00</td>
<td></td>
<td>Cash in Hand</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>- with Canara Bank</td>
<td>244,704.33</td>
<td>244,704.33</td>
</tr>
</tbody>
</table>

Note: 20.09.2022

OTACAMUND,

[Signature]

Managing 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

<table>
<thead>
<tr>
<th>Position</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accountant Salaries</td>
<td>144,000.00</td>
</tr>
<tr>
<td>Support Staff/office Assistant</td>
<td>78,000.00</td>
</tr>
<tr>
<td>Head Cook</td>
<td>96,000.00</td>
</tr>
<tr>
<td>Assistance Cook</td>
<td>132,000.00</td>
</tr>
<tr>
<td>Full Time Teachers</td>
<td>1,167,460.00</td>
</tr>
<tr>
<td>Part Time Teachers</td>
<td>238,000.00</td>
</tr>
<tr>
<td>Warden</td>
<td>125,400.00</td>
</tr>
<tr>
<td>Sweeper</td>
<td>20,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,000,860.00</strong></td>
</tr>
</tbody>
</table>

### Recurring Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stipend for Child</td>
<td>213,400.00</td>
</tr>
<tr>
<td>Supplementary TLM, Stationery</td>
<td>128,992.00</td>
</tr>
<tr>
<td>Electricity and Water Charges</td>
<td>43,954.00</td>
</tr>
<tr>
<td>Food Expenses</td>
<td>431,399.00</td>
</tr>
<tr>
<td>Hostel Maintenance</td>
<td>512,430.00</td>
</tr>
<tr>
<td>Medical Care and Contingencies</td>
<td>15,512.00</td>
</tr>
<tr>
<td>School Function</td>
<td>3,105.00</td>
</tr>
<tr>
<td>Specific Skill Training</td>
<td>33,500.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,382,292.00</strong></td>
</tr>
</tbody>
</table>
**VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

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

Notes: Refer Balance Sheet

---

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

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

DODACAMUND,
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

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

### Earmarked Accounts Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non Formal Education Project Fund</td>
<td></td>
</tr>
<tr>
<td>Interest on Savings Bank</td>
<td>7,915,959.72</td>
</tr>
<tr>
<td>Interest on Fixed Deposit</td>
<td>5,514.00</td>
</tr>
<tr>
<td></td>
<td>35,753.00</td>
</tr>
<tr>
<td></td>
<td>7,957,226.72</td>
</tr>
</tbody>
</table>

### CAPITAL PAYMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Receipt</th>
<th>Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Loans and Advances</td>
<td>763,891.00</td>
<td>763,891.00</td>
</tr>
<tr>
<td>Fixed Deposits Made</td>
<td>2,500,000.00</td>
<td>3,021,192.00</td>
</tr>
<tr>
<td>Tax Deducted at Source</td>
<td>-</td>
<td>21,462.00</td>
</tr>
<tr>
<td>'PF Employee Contribution Recovery</td>
<td>49,834.00</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>3,313,725.00</td>
<td>3,806,545.00</td>
</tr>
</tbody>
</table>

### Closing Balances

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

---

[Signatures]

*For View: Bharati Vidyodaya Trust*

*Chairman/Trustee/Trustee*
# VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>SCh</th>
<th>Rs.P</th>
<th>INCOME</th>
<th>SCh</th>
<th>Rs.P</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Administration</td>
<td></td>
<td>746,066.22</td>
<td>By Interest on Savings Bank</td>
<td></td>
<td>24,046.00</td>
</tr>
<tr>
<td>To Resource Centre</td>
<td></td>
<td>98,000.00</td>
<td>By Interest on Fixed Deposits</td>
<td></td>
<td>204,996.00</td>
</tr>
<tr>
<td>To Outreach Programme</td>
<td></td>
<td>3,117,704.00</td>
<td>By Donation Received</td>
<td></td>
<td>4,920,238.69</td>
</tr>
<tr>
<td>To Vidyodaya School Expenses</td>
<td></td>
<td>881,635.00</td>
<td>By NSCBRS Grant Received</td>
<td></td>
<td>3,529,715.00</td>
</tr>
<tr>
<td>To Donation Paid</td>
<td></td>
<td>238,084.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To NSCB Residential School Expenses</td>
<td></td>
<td>3,385,244.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Depreciation for the year</td>
<td></td>
<td>70,838.40</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Earmarked Fund**

| To Non Formal Education Project Expenses         |     | 3,882,206.71| By Non Formal Education Project Fund        |     | 7,915,959.72|
| To Depreciation for the year                     |     | 11,346.86   | - Non Formal Education Project Fund         |     | 5,514.00    |
| To Excess Income over Expenditure                |     | 4,205,097.22| - Interest on Saving Bank                   |     |            |
|                                                   |     |             | - Interest on Fixed Deposits               |     | 35,753.00   |
|                                                   |     |             |                                              |     | 16,636,222.41|
| To Surplus transfer to :-                        |     |             |                                              |     | 16,636,222.41|
| - 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  |                                              |     |            |
|                                                   |     |             |                                              |     | 4,205,097.22|

|                                                   |     | 4,205,097.22|

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

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

OOTACAMUND,
Date: 20.09.2022
**VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS**

**BASLANCE SHEET AS AT 31st MARCH 2022**

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

14,253,793.35

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

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

**CORPUS FUND**  
General Account balance as on 01.04.2021  
Earmarked Account balance as on 01.04.2021

**NON FORMAL EDUCATION PROJECT FUND**  
Balance as on 01.04.2021  
Add: Surplus Transfer from Income and Expenditure account  
Less: Capital Expenditure in Fud Account to Capital Fund

**BANK INTEREST FUND**  
Balance as on 01.04.2021  
Add: Surplus Transfer from Income and Expenditure account

**FIXED ASSETS (As per Separately Annexed)**

**ADVANCES & DEPOSITS**  
Electricity Deposit as on 01.04.2021  
Telephone Deposit as on 01.04.2021  
Rent Advance  
Tax Deducted At Source

**FIXED DEPOSITS**

i) General Account  
Balance as on 01.04.2021  
Add: Made during the year  
Less: Matured during the year

ii) Earmarked Fund Account  
Balance as on 01.04.2021  
Add: Made during the year  
Less: Matured during the year

**SCHEDULE I**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance as on 01.04.2021</td>
<td>9,448,562.53</td>
</tr>
<tr>
<td>Add: Surplus Transfer from Income and Expenditure account</td>
<td>130,077.21</td>
</tr>
<tr>
<td>Add: Capital Expenditure in Fud Account from Non Formal Education Fund</td>
<td>39,450.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>9,618,089.75</strong></td>
</tr>
</tbody>
</table>

**SCHEDULE II**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance as on 01.04.2021</td>
<td>115,000.00</td>
</tr>
<tr>
<td>Add: Earmarked Account balance</td>
<td>16,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>131,000.00</strong></td>
</tr>
</tbody>
</table>

**SCHEDULE III**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance as on 01.04.2021</td>
<td>(0.00)</td>
</tr>
<tr>
<td>Add: Surplus Transfer from Income and Expenditure account</td>
<td>4,033,753.01</td>
</tr>
<tr>
<td>Less: Capital Expenditure in Fud Account to Capital Fund</td>
<td>39,450.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>3,994,303.01</strong></td>
</tr>
</tbody>
</table>

**SCHEDULE IV**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance as on 01.04.2021</td>
<td>451,179.59</td>
</tr>
<tr>
<td>Add: Bank Interest Fund</td>
<td>41,267.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>492,446.59</strong></td>
</tr>
</tbody>
</table>

**SCHEDULE V**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance as on 01.04.2021</td>
<td>840.00</td>
</tr>
<tr>
<td>Add: Made during the year</td>
<td>4,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,040.00</strong></td>
</tr>
</tbody>
</table>

**SCHEDULE VI**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance as on 01.04.2021</td>
<td>40,000.00</td>
</tr>
<tr>
<td>Add: Made during the year</td>
<td>33,296.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>73,296.00</strong></td>
</tr>
</tbody>
</table>

**SCHEDULE VII**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance as on 01.04.2021</td>
<td>7,807,882.00</td>
</tr>
<tr>
<td>Add: Made during the year</td>
<td>5,307,882.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>13,115,764.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance as on 01.04.2021</td>
<td>2,500,000.00</td>
</tr>
<tr>
<td>Add: Made during the year</td>
<td>1,883,376.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,383,376.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance as on 01.04.2021</td>
<td>40,000.00</td>
</tr>
<tr>
<td>Add: Made during the year</td>
<td>7,191,258.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>7,591,258.00</strong></td>
</tr>
</tbody>
</table>

Continue…….
<table>
<thead>
<tr>
<th>Particulars</th>
<th>Rate</th>
<th>Balance as on 01.04.2021</th>
<th>Additions for the year</th>
<th>Depreciation for the year</th>
<th>Balance as on 31.03.2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Furniture and Fixtures</td>
<td>10%</td>
<td>128,100.99</td>
<td>35,500.00</td>
<td>149,015.89</td>
<td>149,015.89</td>
</tr>
<tr>
<td>2 Science Equipments</td>
<td>15%</td>
<td>2,205.69</td>
<td>1,323.62</td>
<td>1,874.84</td>
<td>1,874.84</td>
</tr>
<tr>
<td>3 Library Books</td>
<td>15%</td>
<td>24,468.28</td>
<td>120,457.00</td>
<td>111,046.57</td>
<td>111,046.57</td>
</tr>
<tr>
<td>4 Computer and Accessories</td>
<td>40%</td>
<td>92,176.79</td>
<td>126,126.79</td>
<td>151,373.50</td>
<td>151,373.50</td>
</tr>
<tr>
<td>5 General &amp; Games Equipments</td>
<td>10%</td>
<td>168,192.78</td>
<td>168,192.78</td>
<td>151,373.50</td>
<td>151,373.50</td>
</tr>
<tr>
<td>6 Land</td>
<td>0%</td>
<td>1,984,420.00</td>
<td></td>
<td></td>
<td>1,984,420.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>2,404,888.15</strong></td>
<td><strong>189,907.00</strong></td>
<td><strong>2,594,795.15</strong></td>
<td><strong>2,594,795.15</strong></td>
</tr>
</tbody>
</table>