

2015

VISWA BHARATHI VIDYODAYA TRUST,
Gudalur,
The Nilgiris – 643 212.

CONSOLIDATED ACCOUNTS

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FOR THE YEAR ENDED 31ST MARCH 2015

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

VISWA BHARATI VEDYODAYA TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2015

RECEIPTS	SCH	Rs.P.	PAYMENTS	SCH	Rs.P.
To Opening Balance	I	3,62,447.42	By Administrative Expenses	III	7,19,225.70
To Interest on Savings Bank		5,826.00	By Village Education Workers Expenses	IV	54,044.00
To Interest on Fixed Deposits		2,38,442.00	By Vidyodaya School Expenses	V	6,76,437.24
To Donations Received		18,32,541.47	By Resource Centre Expenses	VI	3,68,806.00
To SSA GRANT		8,46,770.00	By Higher Educational Support	VII	36,003.00
To Programme Advance Refunded		16,38,739.94	By NRTT Small Grant Expenses	VIII	3,216.00
To Salary Payable		2,11,000.00	By VBVT-SSA-Programme	IX	9,21,771.00
To Fixed Deposits Matured		5,85,237.00	By Fixed Deposits Made		7,29,894.00
To Earmarked Fund Receipts	II	36,40,438.10	By Programme Advance paid		16,24,933.18
To Fixed Deposits Matured - Earmarked		25,70,000.00	By Salary Payable Paid		2,11,000.00
To Programme Advance Returned - Earmarked		22,61,637.64	By Earmarked fund Expenses (Educational Projects)		27,74,903.64
			By Programme Advance Paid - Earmarked		22,33,060.00
			By Fixed Deposits Made - Earmarked		34,20,000.00
			By Closing Balances	X	4,19,785.81
		1,41,93,079.57			1,41,93,079.57

Notes : Refer Balance Sheet

Viswa Bharathi Vidyodaya Trust

K. S. Srinivasan
Trustee



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

J. Mathew

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

OOTACAMUND,
 20.07.2015

VISHWA BHARATI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2015

Opening Balances

SCHEDULE - I

Cash in Hand	52,535.16
Cash in Hand - Earmarked Fund	15,180.08
Cash at Bank - The Catholic Syrian Bank Ltd., Gudalur	
A/c. No : 0024-00261094-190001	1,05,884.57
A/c. No : 0024-02464241-190001	4,135.50
- with CSB - 24-3136135-190001	51,402.00
Cash at Bank - Earmarked Fund	
- CSB - A/c No :0024-00258503-190001	1,33,310.11
	<u>3,62,447.42</u>

Earmarked Accounts Receipts

SCHEDULE - II

Non Formal Education Project Fund	35,65,949.10
Interest from SB Account	8,023.00
Interest on Fixed Deposits	66,466.00
	<u>36,40,438.10</u>

Administrative Expenses

SCHEDULE - III

Rent expenses	38,500.00
Travel for area coordination	15,158.00
Audit and Professional Charges	39,427.00
Office expenses	61,887.00
Telephone & Electricity	30,662.00
Bank charges	1,948.50
Salary	69,643.20
Building and campus Maintenance	53,505.00
Donation	4,08,495.00
	<u>7,19,225.70</u>

Village Education Workers Expenses

SCHEDULE - IV

VEW Allowance	54,044.00
	<u>54,044.00</u>

Vidyodaya School Expenses

SCHEDULE - V

Children's nutrition	2,965.00
Exposure visit	22,309.00
Resource person cost	21,300.00
School functions	3,068.00
Student exam cost	20,655.00
Teachers meeting	6,854.00
Salaries to teachers	3,24,711.40
Teaching materials	27,787.00
Meeting expenses	3,545.00
Student travel expenses	54,300.00
Teachers travel allowance	14,422.00
Non teaching staff salary	26,760.84
Non teaching staff travel	5,914.00
Children's Camp	91,040.00
Medical Expenses	45.00
PTA Meeting Expenses	4,379.00
School License and Renewals	3,000.00

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VISHWA BHARATI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2015

Vidyodaya School Expenses (Contd)

Students Counseling
Text Books and Note Books
Training Mess Allowances

SCHEDULE - V

2,927.00
7,052.00
33,403.00
6,76,437.24

Resource Centre Expenses

Educational coordinator salary
Area travel
Educational coordinator meeting cost
Honorarium for area based teacher

SCHEDULE - VI

2,33,747.00
16,422.00
1,237.00
1,17,400.00

3,68,806.00

Higher Educational Support

Tutorial fees & scholarship

SCHEDULE - VII

36,003.00

36,003.00

NRTT Small Grant Expenses

Fund return to NRTT

SCHEDULE - VIII

3,216.00
3,216.00

Sarva Shiksha Abhiyan

SSA allowance
SSA Maintenance
VBVT SSA Fuel Charges
Stationary Materials
EB Water tax
Media and Documentation
Salary
Medical Expenses
Contingency

SCHEDULE - IX

15,000.00
5,98,270.00
43,924.00
13,735.00
339.00
9,212.00
2,36,000.00
564.00
4,727.00
9,21,771.00

Closing Balances

Cash in Hand
Cash in Hand - Earmarked Marked fund
Cash at Bank - The Catholic Syrain Bank Ltd., Gudalur
A/c. No : 0024-00261094-190001
A/c. No : 0024-02464241-190001
A/c. No : 0024-3136135-190001
Cash at Bank - Earmarked Fund
- CSB - A/c No :0024-00258503-190001

SCHEDULE X

15,297.16
3,607.08
17,786.36
798.00
1,93,302.00

1,88,995.21
4,19,785.81



VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

EXPENDITURE	SCH	Rs.P	INCOME	SCH	Rs.P
Administrative Expenses	III	7,19,225.70	By Interest on Savings Bank		5,826.00
Village Education Workers Expenses	IV	54,044.00	By Interest on Fixed Deposits		2,38,442.00
Vidyodaya School Expenses	V	6,76,437.24	By Donations Received		18,32,541.47
Resource Centre Expenses	VI	3,68,806.00	By SSA GRANT		8,46,770.00
Higher Educational Support	VII	36,003.00			
NRTT Small Grant Expenses	VIII	3,216.00	By Earmarked Fund Receipts		
VBVT-SSA-Programme	IX	9,21,771.00	- Non Formal Education Project Fund		35,65,949.10
Earmarked fund Expenses (Educational Projects)		27,74,903.64	- Interest from SB Account		8,023.00
Depreciation for the year		68,315.32	- Interest on Fixed Deposits		66,466.00
Excess of Income over Expenditure		9,41,295.67			
		65,64,017.57			65,64,017.57
Surplus transfer to :-			By Balance b/d		9,41,295.67
- Bank Interest fund		74,489.00			
- Non Formal Educational Project Fund		7,91,045.46			
- Capital Fund		75,761.21			
		9,41,295.67			9,41,295.67

OTACAMUND,
0.07.2015

For Viswa Bharathi Vidyodaya Trust
Ka
Manager, Trustee / P. M.



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

JM

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

VISHWA BHARATI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2015

Administrative Expenses

	SCHEDULE - I
Rent expenses	38,500.00
Travel for area coordination	15,158.00
Audit and Professional Charges	39,427.00
Office expenses	61,887.00
Telephone & Electricity	30,662.00
Bank charges	1,948.50
Salary	69,643.20
Building and campus Maintenance	53,505.00
Donation	4,08,495.00
	<hr/> <hr/> 7,19,225.70

Village Education Workers Expenses

	SCHEDULE - II
VEW Allowance	54,044.00
	<hr/> <hr/> 54,044.00

Vidyodaya School Expenses

	SCHEDULE - III
Children's nutrition	2,965.00
Exposure visit	22,309.00
Resource person cost	21,300.00
School functions	3,068.00
Student exam cost	20,655.00
Teachers meeting	6,854.00
Salaries to teachers	3,24,711.40
Teaching materials	27,787.00
Meeting expenses	3,545.00
Student travel expenses	54,300.00
Teachers travel allowance	14,422.00
Non teaching staff salary	26,760.84
Non teaching staff travel	5,914.00
Children's Camp	91,040.00
Medical Expenses	45.00
PTA Meeting Expenses	4,379.00
School License and Renewals	3,000.00
Students Counseling	2,927.00
Text Books and Note Books	7,052.00
Training Mess Allowances	33,403.00
	<hr/> <hr/> 6,76,437.24

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Resource Centre Expenses

	SCHEDULE - IV
Educational coordinator salary	2,33,747.00
Area travel	16,422.00
Educational coordinator meeting cost	1,237.00
Honorarium for area based teacher	1,17,400.00
	<hr/> <hr/> 3,68,806.00

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Managing. Trustee / Tr. as



Higher Educational Support

	SCHEDULE - V
Tutorial fees & scholarship	36,003.00
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VISHWA BHARATI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2015 (Contd)

NRTT Small Grant Expenses

Fund return to NRTT

SCHEDULE - VI

3,216.00

3,216.00

Sarva Shiksha Abhiyan

Non Recovering Cost

SSA allowance

15,000.00

SSA Maintenance

5,98,270.00

VBVT SSA Fuel Charges

43,924.00

Stationary Materials

13,735.00

EB Water tax

339.00

Media and Documentation

9,212.00

Salary

2,36,000.00

Medical Expenses

564.00

Contingency

4,727.00

9,21,771.00

V. Divya Bharathi Vidyodaya Trus.

Ka
Managing Trustee / Trustee



V. Divya Bharathi Vidyodaya Trus.

V. Divya Bharathi Vidyodaya Trus.

VISHWA BHARATI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULE TO THE BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2015

CAPITAL FUND

Balance as on 01.04.2014
 Less: Transfer to Nonformal Education Project
 Add: Transfer from Income and Expenditure account

SCHEDULE I

10,78,961.43
 18,290.62
 75,761.21
11,36,432.02

CORPUS FUND

Balance as on 01.04.2014

SCHEDULE II

1,31,000.00
1,31,000.00

NON FORMAL EDUCATION PROJECT FUND

Balance as on 01.04.2014
 Add: Transfer from Capital Fund
 Add: Transfer form Income and Expenditure account

SCHEDULE III

11,02,199.21
 18,290.62
 7,91,045.46
19,11,535.29

CORPUS FUND - LAND AND BUILDING

Balance as on 01.04.2014

SCHEDULE IV

20,00,000.00
20,00,000.00

BANK INTEREST FUND

Balance as on 01.04.2014
 Add Transfer from Income and Expenditure account

SCHEDULE V

3,06,578.00
 74,489.00
3,81,067.00

ADVANCES & DEPOSITS

Electricity Deposit
 Telephone Deposit
 Other Advance
 Rent Advance
 Advance for purchase of Land

SCHEDULE VII

840.00
 4,000.00
 6,378.12
 40,000.00
 1,99,858.00

2,51,076.12

FIXED DEPOSITS

i) General Account

Balance as on 01.04.2014
 Add: Made during the year

21,24,925.00
 7,29,894.00

Less: Matured during the year

28,54,819.00
5,28,925.00

23,25,894.00

ii) Fixed Deposit - Gratuity Fund

iii) Earmarked Fund Account

Balance as on 01.04.2014
 Add: Made during the year

12,66,000.00
 34,20,000.00
 46,86,000.00

Less: Matured during the year

25,70,000.00

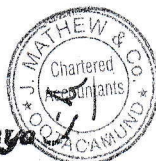
21,16,000.00

SCHEDULE VIII

Contd

44,41,894.00

For Vishwa Bharati Vidyodaya



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VISHWA BHARATI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
SCHEDULE TO THE BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2015

Contd -2

CLOSING BALANCES

	SCHEDULE IX
Cash in Hand	15,297.16
Cash in Hand - Earmarked Marked fund	3,607.08
Cash at Bank - The Catholic Syrian Bank Ltd., Gudalur	
A/c. No : 0024-00261094-190001	17,786.36
A/c. No : 0024-02464241-190001	798.00
A/c. No : 0024-3136135-190001	1,93,302.00
Cash at Bank - SBI - Gudalur	
Cash at Bank - Earmarked Fund	
- CSB - A/c No :0024-00258503-190001	1,88,995.21
	<hr/>
	4,19,785.81
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Vishwa Bharati Vidyodaya Trust



K. S.
Managing Trustee / Trustee

VISWA BHARATHI VIDYODAYA TRUST, GUDALUR, THE NILGIRIS
BALANCE SHEET AS AT 31st MARCH 2015

LIABILITIES	SCH	Rs.P	ASSETS	SCH	Rs.P
CAPITAL FUND	I	11,36,432.02	FIXED ASSETS	VI	5,20,468.38
CORPUS FUND	II	1,31,000.00	ADVANCES & DEPOSITS	VII	2,51,076.12
NON FORMAL EDUCATION PROJECT FUND	III	19,11,535.29	FIXED DEPOSITS	VIII	44,41,894.00
LAND AND BUILDING FUND	IV	20,00,000.00	CLOSING BALANCES	IX	4,19,785.81
BANK INTEREST FUND	V	3,81,067.00			
GRATUITY FUND					
Balance as on 01.04.2014		45,100.00			
Professional Charges Payable		28,090.00			
		56,33,224.31			56,33,224.31

Notes :

- 1 Basis of accounting - Cash Basis
- 2 Depreciation is provided under Written Down Value Method at the rates indicated.
- 3 The surplus/deficit in earmarked fund account of each year is transferred to Fund Account.

OOTACAMUND,
20.07.2015

For Viswa Bharathi Vidyodaya Trust

Managing Trustee / P. S. S.



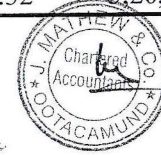
Per our report of even date
For J.MATHEW & Co.,
(ICAI Regn. No. 2028S)

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

VISWABHARATI VIDYODAYA TRUST, GUDALUR.
FIXED ASSET SCHEDULE FOR THE YEAR ENDED 31st MARCH 2015

SCH V

Particulars	Rate	Balance as on 01.04.2014	Additions for the year	Total	Depreciation for the year	Balance as on 31.03.2015
1 Furniture and Fixtures	10%	1,01,378.63	-	1,01,378.63	10,137.86	91,240.77
2 Games Equipments	15%	54.29		54.29	8.14	46.15
3 Science Equipments	15%	6,880.37		6,880.37	1,032.06	5,848.31
4 Library Books	15%	4,128.86		4,128.86	619.33	3,509.53
6 Computer and Accessories	60%	5,887.04		5,887.04	3,532.22	2,354.81
7 General Equipments	15%	1,18,805.18	-	1,18,805.18	17,820.78	1,00,984.41
9 Building	10%	3,51,649.33		3,51,649.33	35,164.93	3,16,484.39
		5,88,783.70	-	5,88,783.70	68,315.32	5,20,468.38



For Viswa Bharathi Vidyodaya Tr.

Managing Trustee / Trust.