

M/s. VISHWA BHARATI VIDYODAYA TRUST,
GUDALUR, THE NILGIRIS
(FOREIGN CONTRIBUTION ACCOUNTS)

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH-2021

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 2021

10,184,943.59

K. O. A.
May 19, 1900

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

Date: 22.09.2021

VISWABHARATHI VIDYODAYA TRUST ,GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2020-21

SCHEDULE TO NON FORMAL EDUCATION PROJECT EXPENSES

Non Formal Education Project Fund Expenses

SCHEDULE - I

Administrative Expenses

Bank Charges	578.50	
Meeting Expenses	9,798.00	
Admin Team Allowance	241,000.00	
Admin Travel Cost	4,687.00	
Internal Audit Expenses	8,600.00	
Statutory Audit Fees	83,190.00	
Co-ordination Travel	22,910.00	
Office Expenses	66,338.00	
Professional Fee	4,550.00	
Rent Expenses	72,800.00	
Telephone and Electricity	43,352.00	557,803.50

Area Expenses

Area Expenses-others	2,500.00	
Area Travel	46,909.00	
Village Workers Allowance	46,200.00	
Study Centre Materials and Maintenance	64,944.00	
Co-ordinator Allowance	879,250.00	
Education Support	188,252.00	1,228,055.00

Programme Expenses

Anganwadi Construction Work	692,080.00	
Co-ordinator Allowance	135,600.00	
Co-ordinator Travel	1,664.00	
Study Centre:		
Community Facilitator	133,000.00	
Stationary and Materials Cost	1,248.00	
Community Facilitator Capacity		
Building	18,865.00	153,113.00
SSA Expenses:		
SSA Salary	109,272.00	
SSA Allowance	187,500.00	
SSA Maintenance	36,002.00	
SSA Travel	3,723.00	336,497.00
		1,318,954.00

Resource Centre Expenses

Honorarium for Resource Person	480,000.00	
Science Equipment	6,956.00	486,956.00

For Viswa Bharathi Vidyodaya Trust

K. A. S.
Managing Trustee / Trustee



VISWABHARATHI VIDYODAYA TRUST ,GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2020-21

Vidyodaya School Expenses

Teachers Meeting	7,801.00	
Teachers Salary	753,377.00	
PF Employee Contribution	747,567.00	
PF Employer Contribution	747,567.00	
PF Administration Charges	86,753.00	
Non-Teaching Staff Salary	178,392.00	
Teaching Materials	24,898.00	
Text Books & Note Books	2,510.00	
Office Expenses	65,998.00	
Building & Campus Maintenance	15,675.00	
Cleaning Expenses	28,000.00	
Assistant Teachers Allowance	595,000.00	
Children Nutrition Support	2,407.00	
Games Materials	1,660.00	
Teachers Travel	22,502.00	
Non Teaching Staff Travel	21,622.00	
School Function	1,325.00	
Students Travel Grant	101,750.00	3,404,804.00
		<u>6,996,572.50</u>

LOANS AND ADVANCES

SCHEDULE - II

Loans and Advances	Opening	Debit	Credit	Closing
Advance to Anitha	-	11480.00	11480.00	-
Advance to Bindhu	-	3195.00	3195.00	-
Advance to Hamza	-	38091.00	38091.00	-
Advance to Karalan	-	24100.00	24100.00	-
Advance to Karpakam	-	118178.00	118178.00	-
Advance to Manoharan	-	15150.00	15150.00	-
Advance to Nisha	-	4571.00	4571.00	-
Advance to Radha Srimadurai	-	87305.00	87305.00	-
Advance to Rahul	-	26520.00	26520.00	-
Advance to Shanthi.R	-	5000.00	5000.00	-
Advance to Suja	-	1411.00	1411.00	-
Advance to Velan	-	5985.00	5985.00	-
Advance to Vijayakumar	-	388331.00	388331.00	-
Advance to Vishnu	-	65046.00	65046.00	-
Advance to Vishnu Pattavayal	-	6100.00	6100.00	-
Programme Advance	-	2500.00	2500.00	-
		<u>944,323.00</u>	<u>944,323.00</u>	-

For Viswa Bharathi Vidyodaya Trust

K. P. S.
Managing Trustee / Trustee



VISWABHARATHI VIDYODHAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	Rs.P.	INCOME	SCH	Rs.P.
To Non Formal Educational Project Expenses	6,814,299.50	By Interest on Savings Bank		18,659.00
To Depreciation	9,881.92	By Interest on Fixed Deposit		30,136.50
		By Voluntary Contribution		
		- Non Formal Education Project Fund		6,544,438.08
		By Excess of Expenditure over Income		230,947.84
	<u>6,824,181.42</u>			<u>6,824,181.42</u>
To Excess of Expenditure over Income b/d				
To Surplus transfer to :-	230,947.84	By Depreciation transfer to Capital fund		9,881.92
- Bank Interest fund	48,795.50	By Deficit transfer to :-		
		- Non Formal Educational Project		269,861.42
	<u>279,743.34</u>			<u>279,743.34</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 Bharati Vidyodaya Trust

[Signature]
Managing Trustee / Trustee

OOTACAMUND,
Date: 22.09.2021

V. WABHARATHI VIDYODAYA TRUST, DALUR
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES		SCH	Rs.p.	ASSETS		SCH	Rs.p.
CAPITAL FUND		I	71,206.90	FIXED ASSETS		V	71,206.90
NON FORMAL EDUCATION PROJECT FUND		II	(0.00)	FIXED DEPOSIT - Others		VI	213,500.00
CORPUS FUND		III	16,000.00	FIXED DEPOSIT - Corpus Fund		VII	35,329.00
BANK INTEREST FUND		IV	451,179.59	CLOSING BALANCE			
				Cash in Hand			7,895.08
				Cash at Bank			210,455.51
							218,350.59
							<u>538,386.49</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)



[Signature]

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

OOTACAMUND,
Date: 22.09.2021

For Viswa Bharathi Vidyodaya Trust

[Signature]
Managing Trustee / Trustee

VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2020-21
SCHEDULE TO BALANCE SHEET

CAPITAL FUND

Balance as on 01.04.2020
 Add: Fixed Asset Purchased out of Fund
 Less: Depreciation Transfer from Income and Expenditure Account

SCHEDULE - I

70,840.82
 10,248.00
 9,881.92
 71,206.90

NON FORMAL EDUCATION PROJECT FUND

Balance as on 01.04.2020
 Less: Deficit Transfer form Income and Expenditure account
 Less Transfer to Capital Fund (Asset)
 Add: Transfer from Bank Interest Fund

SCHEDULE - II

(0.00)
 269,861.42
 10,248.00
 280,109.42
 (0.00)

CORPUS FUND

Balance as on 01.04.2020

SCHEDULE - III

16,000.00
 16,000.00

BANK INTEREST FUND

Balance as on 01.04.2020
 Add: Surplus Transfer form Income and Expenditure account
 Less: Transfer to Non Formal Education Project Fund

SCHEDULE - IV

682,493.51
 48,795.50
 280,109.42
 451,179.59

FIXED ASSETS

FIXED DEPOSIT - Others

Balance as on 01.04.2020
 Add: Made during the year

Less: Matured during the year

SCHEDULE - V

SCHEDULE - VI

402,637.50
 2,020,797.50
 2,423,435.00
 2,209,935.00
 213,500.00

FIXED DEPOSIT - Corpus Fund

Balance as on 01.04.2020

SCHEDULE - VII

35,329.00
 35,329.00

For Viswa Bharati Vidyodaya Trust

K. P.
 Managing Trustee / Trustee



VISWABHARATHI VIDYODAYA TRUST, GUDALUR
FOREIGN CONTRIBUTION ACCOUNT 2020-21
SCHEDULE TO FIXED ASSETS

No.	Particulars	Rate	SCH - V		
			Balance As on 01.04.2020	Additions	Balance As on 31.03.2021
1	Computer	40%	4,385.37	-	2,631.22
2	Furniture & Fixtures	10%	22,924.81	2,100.00	22,627.33
3	Building	10%	28,208.12	-	25,387.31
4	Equipments	15%	14,041.32	8,148.00	19,472.02
5	Science Equipments	15%	1,281.19	-	1,089.01
			70,840.82	10,248.00	71,206.90



For Viswabhharathi Vidyodaya Trust

[Signature]
 Managing Trustee / Trustee