

**CHINMAYA VISHWAVIDYAPEETH, ADI SANKARA NILAYAM, ADI SANKARA MARG, VELIYANAD
PO, ERNAKULAM - 682313**

BALANCE SHEET AS AT March 31, 2021

Particulars	Schedule no	Amount in Rs.	
		2020-21	2019-20
FUNDS & LIABILITIES:			
(A) FUNDS			
Corpus Fund	1	63,58,24,806.96	63,60,34,806.47
Earmarked / Endowment Fund	2	42,94,93,300.00	39,32,76,991.55
(B) INCOME & EXPENDITURE ACCOUNT	3	13,17,41,292.57	15,72,42,353.38
(C) LIABILITIES			
Project Grants	4	38,43,035.00	2,56,442.00
Current Liabilities & Provision	5	1,16,91,242.80	1,34,92,550.49
(D) Inter Branch			
Total		1,21,25,93,677.33	1,20,03,03,143.89
ASSETS:			
(A) Property, Plant & Equipment	6	21,58,32,390.72	22,47,61,644.70
Capital Work In Progress	7	2,49,13,360.60	1,04,22,329.00
(B) Longterm investment - Earmarked Deposit for UGC		25,00,00,000.00	25,00,00,000.00
(C) Current Assets, Loans & Advances			
Receivables	8	1,29,47,629.00	41,31,496.00
Loans & Advances	9	1,98,15,279.20	1,19,67,189.39
Cash & Bank Balances	10	68,90,85,017.81	69,90,20,484.80
Total		1,21,25,93,677.33	1,20,03,03,143.89

This is the Balance sheet referred to in our report of even date

Place:
Date:

A. P. Meenambal
MANAGING TRUSTEE

CHINMAYA VISHWAVIDYAPEETH

n.m. Sundar

EXECUTIVE SECRETARY
CHINMAYA VISHWAVIDYAPEETH

For R.G.N. PRICE & CO.
Chartered Accountants

P.M. Veeramani
P.M. VEERAMANI
Partner
M. No. 23933, FR. No. 0027855

19.11.2021