CHINMAYA VISHWAVIDYAPEETH

ADI SANKARA NILAYAM, VELIYANAD P. O., ERNAKULAM

BALANCE SHEET AS AT 31.03.2017

PARTICULARS	Sch No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
SOURCES OF FUND			
Trust Fund	1	54,49,08,100.09	29,32,56,300.00
Current Liabilities	2	38,40,776.57	1,05,900.00
Total		54,87,48,876.66	29,33,62,200.00
APPLICATION OF FUNDS			
Fixed Assets	3	20,25,438.98	-
Capital Work In Progress		61,69,034.00	5,00,900.00
Corpus Fund - Earmarked Deposit		25,00,00,000.00	25,00,00,000.00
Loans and advances	4	78,96,416.00	16,28,722.00
Cash and Bank Balance	5	28,26,57,987.68	4,12,32,578.00
Total		54,87,48,876.66	29,33,62,200.00

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

P.M. VEERAMANI
Partner
M. No. 23933, FR. No. 002785S

14.10.2017

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

For Chinmaya Vishwavidyapeeth

Trustee

For Chinmaya Vishwavidyapeeth

13/10/2017

SURESH SUBRAMANIAN
Secretary / Registrar & Principal Director

CHINMAYA VISHWAVIDYAPEETH

ADI SANKARA NILAYAM, VELIYANAD P. O., ERNAKULAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

PARTICULARS	Sch No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Donations		1,66,99,596.60	10,80,203.00
Interest from Bank		2,52,92,494.00	1,01,16,616.00
Other Income		4,23,000.00	-
Total		4,24,15,090.60	1,11,96,819.00
EXPENDITURE			
Administrative Expenses	6	2,29,31,160.49	5,87,480.00
Depreciation	3	3,74,566.03	-
Total		2,33,05,726.52	5,87,480.00
Excess of Income over expenditure		1,91,09,364.09	1,06,09,339.00

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

P.M. VEERAMANI
Partner
M. No. 23933, FR. No. 002785S

14.10.2017

This is the Income and Expenditure Account referred to in our report of even date.

For Chinmaya Vishwavidyapeeth

Trustee

For Chinmaya Vishwavidyapeeth

13/10/2017

SURESH SUBRAMANIA
Secretary / Registrar & Principal Director

CHINMAYA VISHWAVIDYAPEETH
ADI SANKARA NILAYAM, VELIYANAD P. O., ERNAKULAM

Schedules

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1 TRUST FUND		
Opening Balance	29,32,56,300.00	-
Add: Donation to corpus fund during the year	23,25,42,436.00	28,26,46,961.00
Add: Excess of Income over expenditure	1,91,09,364.09	1,06,09,339.00
Total	**54,49,08,100.09**	**29,32,56,300.00**
2 CURRENT LIABILITIES		
Creditors for expenses	9,04,433.00	64,500.00
Salary payable	19,155.00	-
Recovery from Staff	4,58,611.00	-
Creditors for fixed assets	2,099.00	-
Retention money / security deposit	20,47,044.00	-
State Bank of Travancore A/c 3952	3,89,582.75	-
Chinmaya International Foundation	14,976.82	-
Statutory dues payable	4,875.00	41,400.00
Total	**38,40,776.57**	**1,05,900.00**
4 LOANS & ADVANCES		
TDS Receivable	34,77,144.00	9,53,722.00
Mobilisation advance	32,13,261.00	-
Rent deposit	50,000.00	-
Staff advance	1,00,000.00	-
Other advances	10,56,011.00	6,75,000.00
Total	**78,96,416.00**	**16,28,722.00**
5 CASH AND BANK BALANCE		
Cash in Hand	8,856.00	3,017.00
Balance with Banks:-		
State Bank of Travancore FCRA A/C 67347654930	68,026.00	-
State Bank of Travancore A/c 3952	-	66,66,667.00
HDFC Bank- 5010 018 6295122 (Fee)	4,99,221.67	-
HDFC Bank- 50100190906869 (Kol) - SB A/c	15,68,825.01	-
Fixed Deposits:-		
State Bank of Travancore	25,32,00,000.00	2,54,00,000.00
HDFC Bank	1,20,00,000.00	-
Interest Accrued on Fixed Deposit A/c	1,53,13,059.00	91,62,894.00
Total	**28,26,57,987.68**	**4,12,32,578.00**
6 ADMINISTRATIVE EXPENSE		
Salaries and allowances	76,52,098.00	-
Visiting Faculty Charges	15,000.00	-
Camp Charges & Other Event Related Expenses	14,82,876.00	-
Travelling & Conveyance	20,31,824.00	2,87,777.00
Rent	1,13,890.00	-
Printing and Stationary Expenses	2,06,815.00	35,873.00
Audit Fees	37,900.00	15,000.00
Bank Charges	33,257.28	630.00
Repairs and Maintenance	77,64,347.00	-
Advertisement expense	22,45,973.00	-
Donation	1,15,000.00	-
General and miscellaneous expense	41,232.00	-
Rates and taxes	4,321.00	1,86,700.00
Postage and telephone expenses	88,822.82	-
UGC Inspection Expenses	-	42,000.00
Pooja Expenses	37,941.00	-
Professional Fees	5,28,276.00	19,500.00
Housekeeping Expenses	6,430.00	-
Food Expenses	3,87,441.00	-
Refund of Student Fees	1,37,716.39	-
Total	**2,29,31,160.49**	**5,87,480.00**

For Chinmaya Vishwavidyapeeth
Trustee

For Chinmaya Vishwavidyapeeth
13/10/2017
SURESH SUBRAMANIAN
Secretary / Registrar & Principal Director

For: R. G. N. Price & Co. Chartered Accountants