CHINMAYA VISHWAVIDYAPEETH
ADI SANKARA NILAYAM, VELIYANAD P. O., ERNAKULAM
BALANCE SHEET AS AT 31.03.2018

PARTICULARS	Sch No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
SOURCES OF FUND			
Trust Fund	1	63,21,86,354.82	54,49,08,100.09
Current Liabilities	2	78,80,828.77	38,40,776.57
Total		**64,00,67,183.59**	**54,87,48,876.66**
APPLICATION OF FUNDS			
Fixed Assets	3	7,93,65,610.62	20,25,438.98
Capital Work In Progress	3A	1,28,422.00	61,69,034.00
Loans and advances	4	98,08,337.60	78,96,416.00
Prepaid Expenses		2,72,164.00	-
Cash and Bank Balance	5	55,04,92,649.37	53,26,57,987.68
Total		**64,00,67,183.59**	**54,87,48,876.66**

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

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

P.M. VEERAMANI
Partner
M. No. 23933, FR. No. 002785S
22.9.2018

For Chinmaya Vishwavidyapeeth
Trustee

For Chinmaya Vishwavidyapeeth
N.M. SUNDAR
Campus Director

CHINMAYA VISHWAVIDYAPEETH
ADI SANKARA NILAYAM, VELIYANAD P. O., ERNAKULAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	Sch No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Donations		4,37,41,251.95	1,66,99,596.60
Festival and Camp Income		24,94,993.59	-
Students Fees		55,40,688.00	-
Interest from Bank		3,49,04,276.74	2,52,92,494.00
Other Income		2,46,740.00	4,23,000.00
Total		**8,69,27,950.28**	**4,24,15,090.60**
EXPENDITURE			
Administrative Expenses	6	6,12,84,902.19	2,29,31,160.49
Depreciation	3	58,95,939.36	3,74,566.03
Total		**6,71,80,841.55**	**2,33,05,726.52**
Excess of Income over expenditure		**1,97,47,108.73**	**1,91,09,364.09**

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

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

P.M. VEERAMANI
Partner
M. No. 23933, FR. No. 0027855
22-9-2018

For Chinmaya Vishwavidyapeeth
Trustee

For Chinmaya Vishwavidyapeeth
N.M. SUNDAR
Campus Director

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

Schedules

Particulars		Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1 TRUST FUND			
(a) Corpus Donations			
Opening Balance		54,49,08,100.09	29,32,56,300.00
Add: Donation to corpus fund		18,40,006.00	23,25,42,436.00
Add:Donation for Land & Building		6,38,94,592.00	-
Add: Scholarship		17,96,548.00	-
Add: Excess of Income over expenditure		1,97,47,108.73	1,91,09,364.09
	Total	**63,21,86,354.82**	**54,49,08,100.09**
2 CURRENT LIABILITIES			
Creditors for expenses		22,19,319.00	9,04,433.00
Salary payable		8,283.00	19,155.00
Recovery from Staff		-	4,58,611.00
Creditors for fixed assets		11,98,368.00	2,099.00
Retention money / security deposit		24,12,981.00	20,47,044.00
Excess Fees refundable		5,000.00	-
Registration Fees received in advance		2,60,241.19	-
Refundable Caution Deposit		7,00,000.00	-
State Bank of India A/c 3952		-	3,89,582.75
Chinmaya International Foundation		-	14,976.82
Statutory dues payable		9,76,636.58	4,875.00
Audit fee payable A/c		1,00,000.00	
	Total	**78,80,828.77**	**38,40,776.57**
4 LOANS & ADVANCES			
TDS		59,94,184.60	34,77,144.00
Mobilisation Advance		-	32,13,261.00
Rent Deposit		50,000.00	50,000.00
BSNL - Refundable Deposit		10,000.00	-
Staff advance		1,35,633.00	1,00,000.00
Advances Recoverable		21,196.00	-
Fees Receivable		3,17,300.00	-
Other advances		32,80,024.00	10,56,011.00
	Total	**98,08,337.60**	**78,96,416.00**
5 CASH AND BANK BALANCE			
Corpus Fund - Earmarked Deposit		25,00,00,000.00	25,00,00,000.00
Cash in Hand		24,131.00	8,856.00
Balance with Banks:-			
State Bank of India FCRA A/C 67347654930		6,77,977.00	68,026.00
State Bank of India A/c 3952		1,23,278.55	-
HDFC Bank- 5010 018 6295122 (Fee)		10,76,794.13	4,99,221.67
HDFC Fee Collection A/c 50200027727252		9,99,101.00	
HDFC SB A/c No.50100217251901		1,23,41,481.64	
HDFC Bank- 50100190906869 (Kol) - SB A/c		36,73,410.01	15,68,825.01

For Chinmaya Vishwavidyapeeth

Trustee

For Chinmaya Vishwavidyapeeth

N.M. SUNDAR
Campus Director

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

Fixed Deposits:-			
State Bank of India		23,45,00,000.00	25,32,00,000.00
HDFC Bank		2,20,00,000.00	1,20,00,000.00
Interest Accrued on Fixed Deposit A/c		2,50,76,481.04	1,53,13,059.00
	Total	**55,04,92,649.37**	**53,26,57,987.68**
6 ADMINISTRATIVE EXPENSE			
Salaries and allowances		2,83,04,409.00	76,67,098.00
Staff Welfare Expenses		1,21,318.00	-
Camp Charges & Other Event Related Expenses		22,28,860.00	14,82,876.00
Travelling & Conveyance		44,46,045.00	20,31,824.00
Electricity & Water Charges		4,55,125.00	34,742.00
Rent		8,79,199.00	1,13,890.00
Printing and Stationary		10,95,172.00	2,06,815.00
Audit Fees		1,27,908.00	37,900.00
Bank Charges		37,942.65	33,257.28
Repairs and Maintenance		48,83,439.00	77,29,605.00
Advertisement expense		86,81,542.00	22,45,973.00
Donation		29,03,000.00	1,15,000.00
General and miscellaneous expense		2,17,381.24	41,232.00
Rates and taxes		1,14,521.30	4,321.00
Postage and telephone expenses		9,46,905.00	88,822.82
Software expenses		7,20,340.00	-
Inauguration Expenses		7,06,746.00	37,941.00
Insurance		52,104.00	-
Newspapers & Periodicals		10,11,317.00	-
Professional Fees		20,72,516.00	5,28,276.00
Housekeeping Expenses		26,962.00	6,430.00
Food Expenses		3,25,229.00	3,87,441.00
Security charges		9,00,122.00	-
Refund of Student Fees		-	1,37,716.39
	Total	**6,12,84,902.19**	**2,29,31,160.49**

For Chinmaya Vishwavidyapeeth

Trustee

For Chinmaya Vishwavidyapeeth

N.M. SUNDAR
Campus Director

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