CHINMAYA VISHWAVIDYAPEETH
ADI SANKARA NILAYAM, VELIYANAD P. O., ERNAKULAM
BALANCE SHEET AS AT 31.03.2019

PARTICULARS	Sch No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
SOURCES OF FUND			
Trust Fund	1	77,27,00,157.98	63,21,86,354.82
Current Liabilities	2	1,10,19,920.03	78,80,828.77
Total		**78,37,20,078.01**	**64,00,67,183.59**
APPLICATION OF FUNDS			
Fixed Assets	3	9,92,69,062.16	7,93,65,610.62
Capital Work In Progress	3A	2,44,17,214.00	1,28,422.00
Loans and advances	4	1,97,07,893.45	98,08,337.60
Inter branch balances		1.22	-
Prepaid Expenses		13,38,657.86	2,72,164.00
Cash and Bank Balance	5	63,89,87,249.32	55,04,92,649.37
Total		**78,37,20,078.01**	**64,00,67,183.59**

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

26.9.2019

For Chinmaya Vishwavidyapeeth

Trustee

For Chinmaya Vishwavidyapeeth

Authorised Signatory

CHINMAYA VISHWAVIDYAPEETH
ADI SANKARA NILAYAM, VELIYANAD P. O., ERNAKULAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	Sch No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Donations		9,74,73,081.01	4,37,41,251.95
Festival and Camp Income		31,35,977.64	24,94,993.59
Students Fees		1,52,43,373.05	55,40,688.00
Interest from Bank		3,70,13,780.90	3,49,04,276.74
Other Income		2,74,366.00	2,46,740.00
Total		**15,31,40,578.60**	**8,69,27,950.28**
EXPENDITURE			
Administrative Expenses	6	9,72,06,224.86	6,12,84,902.19
Depreciation	3	1,22,75,915.60	58,95,939.36
Total		**10,94,82,140.46**	**6,71,80,841.55**
Excess of Income over expenditure		**4,36,58,438.14**	**1,97,47,108.73**

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. 002785S

26.9.2019

For Chinmaya Vishwavidyapeeth

Trustee

For Chinmaya Vishwavidyapeeth

Authorised Signatory

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		63,21,86,354.82	54,49,08,100.09
Add: Donation to corpus fund		7,22,77,500.00	18,40,006.00
Add:Donation for Land & Building		1,15,09,112.00	6,38,94,592.00
Add: Excess of Income over expenditure		4,36,58,438.14	1,97,47,108.73
(b)Capital Reserve			
Stamp duty value of land vide document no. 185/I/2019 dated 1.2.2019received as gift		1,25,11,250.00	-
(c)Scholarship(net of amount utilised)		5,57,503.02	17,96,548.00
	Total	**77,27,00,157.98**	**63,21,86,354.82**
2 CURRENT LIABILITIES			
Creditors for expenses		48,93,952.00	22,19,319.00
Salary payable		-	8,283.00
Creditors for fixed assets		3,90,147.00	11,98,368.00
Retention money / security deposit		17,02,537.00	24,12,981.00
Excess Fees refundable		2,97,518.47	5,000.00
Advance received for Sankara Vijayothsava		75,000.00	-
ICSSR Project Grant (Net of amt utilised)		1,52,115.00	-
Registration Fees received in advance		3,86,759.85	2,60,241.19
Refundable Caution Deposit		15,04,100.00	7,00,000.00
Chinmaya International Foundation		72,893.07	-
Statutory dues payable		14,57,397.64	9,76,636.58
Audit fee payable A/c		87,500.00	1,00,000.00
	Total	**1,10,19,920.03**	**78,80,828.77**
4 LOANS & ADVANCES			
TDS		96,08,076.40	59,94,184.60
Rent and Other Deposit		1,74,500.00	50,000.00
BSNL - Refundable Deposit		10,000.00	10,000.00
Staff advance		2,13,007.00	1,35,633.00
Advances Recoverable		-	21,196.00
Fees Receivable		8,85,375.05	3,17,300.00
Other advances		88,16,935.00	32,80,024.00
	Total	**1,97,07,893.45**	**98,08,337.60**

For Chinmaya Vishwavidyapeeth

Trustee

For Chinmaya Vishwavidyapeeth

Authorised Signatory

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

5 CASH AND BANK BALANCE

Corpus Fund - Earmarked Deposit	25,00,00,000.00	25,00,00,000.00
Cash in Hand	32,844.00	24,131.00
Balance with Banks:-		
State Bank of India FCRA A/C 67347654930	13,35,496.11	6,77,977.00
State Bank of India A/c 3952	13,55,756.06	1,23,273.55
HDFC Bank- 5010 018 6295122 (Fee)	17,77,507.25	10,76,794.13
HDFC Fee Collection A/c 50200027727252	7,68,040.62	9,99,101.00
HDFC SB A/c No.50100217251901	24,57,846.31	1,23,41,481.64
HDFC Bank- 50100190906869 (Kol) - SB A/c	62,58,127.83	36,73,410.01
Fixed Deposits:-		
State Bank of India	29,30,00,000.00	23,45,00,000.00
HDFC Bank	4,80,00,000.00	2,20,00,000.00
Interest Accrued on Fixed Deposit A/c	3,40,01,631.14	2,50,76,481.04
Total	**63,89,87,249.32**	**55,04,92,649.37**

6 ADMINISTRATIVE EXPENSE

Salaries and allowances	4,06,27,327.50	2,83,04,409.00
Staff Welfare Expenses	1,09,327.00	1,21,318.00
Camp Charges & Other Event Related Expenses	42,91,269.62	22,28,860.00
Travelling & Conveyance	50,17,862.00	44,46,045.00
Electricity & Water Charges	20,86,629.00	4,55,125.00
Rent	3,69,722.00	8,73,199.00
Printing and Stationary	17,95,255.00	10,95,172.00
Audit Fees	1,16,358.00	1,27,908.00
Bank Charges	66,807.23	37,942.65
Repairs and Maintenance	37,67,767.00	48,83,439.00
Advertisement expense	1,69,97,486.00	86,81,542.00
Donation	35,01,501.00	29,03,000.00
General and miscellaneous expense	22,17,464.59	2,17,381.24
Rates and taxes	2,77,415.00	1,14,521.30
Postage and telephone expenses	17,69,127.77	9,46,905.00
Software expenses	7,53,710.00	7,20,340.00
Inauguration Expenses	-	7,06,746.00
Insurance	6,48,485.15	82,104.00
Newspapers & Periodicals	7,04,910.00	10,11,317.00
Professional Fees	52,06,224.00	20,72,315.00
Housekeeping Expenses	1,425.00	26,962.00
Food Expenses	38,89,478.00	3,25,229.00
Bad Debts Written Off	1,575.00	-
Security charges	29,89,099.00	9,03,122.00
Total	**9,72,06,224.86**	**6,12,84,902.19**

For Chinmaya Vishwavidyapeeth

Trustee

For Chinmaya Vishwavidyapeeth

Authorised Signatory

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