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

Schedule - 3
Fixed Assets

Particulars	WDV AS ON 01.04.2018	Additions during the year		Sale /Deletion	Total	Rate	Depreciation	WDV AS ON 31.03.2019
		On or Before 30.09.2018	After 30.09.2018					
Land	-	-	1,38,02,880.00		1,38,02,880.00	0%	-	1,38,02,880.00
Building	6,46,04,596.10	-	16,90,585.00	-	6,62,95,181.10	10%	65,44,988.86	5,97,50,192.24
Lease hold Improvement	-	-	18,68,960.00	-	18,68,960.00	10%	93,448.00	17,75,512.00
Computer & Accessories	28,83,148.34	23,03,400.00	27,10,693.00	-	78,97,241.34	40%	26,16,757.94	52,80,483.40
Furniture & Fittings	62,40,906.48	11,02,857.50	11,90,622.00	-	85,34,385.98	10%	7,93,907.50	77,40,478.48
Books	10,89,256.90	6,80,443.00	15,51,939.51	-	33,21,639.41	40%	10,18,267.86	23,03,371.55
Office Equipments	31,21,628.82	2,72,128.00	26,28,702.79	-	60,22,459.61	15%	7,06,216.23	53,16,243.38
Software	4,15,265.62	98,412.00	10,38,581.34	-	15,52,258.96	25%	2,58,242.07	12,94,016.88
Motor Vehicles	8,92,566.57	-	6,83,531.00	-	15,76,097.57	15%	1,85,149.81	13,90,947.76
Electrical Fittings	1,18,240.80	3,86,632.00	1,69,001.00	-	6,73,873.80	10%	58,937.33	6,14,936.47
TOTAL	**7,93,65,609.62**	**48,43,872.50**	**2,73,35,495.64**	-	**11,15,44,977.76**		**1,22,75,915.60**	**9,92,69,062.16**

Note 1: The university has received as gift 40.88 Ares of land vide document no. 185/I/2019 dated 01.02.2019 from Chinmaya International Foundation, Adi Sankara Nilayam, Adi Sankara Marg, Veliyanad, Edakkattuvayal Village, Kanayannur Taluk, Ernakulam District. This is capitalised at stamp duty value of Rs 1,25,11,250 mentioned in the gift deed along with stamp duty, registration fee and other expenses amounting to Rs 12,91,630 for registration in favour of trust.

Note 2:Donation in kind is considered as addition to fixed asset during the year at Rs 1 each and credit is given to donation at Rs 1 each.

Schedule - 3A
Capital Work-in-Progress

Particulars	AS ON 31.03.2019	AS ON 31.03.2018
Renovation of Administration Block	-	1,28,422.00
Kitchen & Dining	67,90,731.00	-
IT Lab	38,28,750.00	-
Academic Block	1,37,97,733.00	-
TOTAL	**2,44,17,214.00**	**1,28,422.00**

Total FA addition	3,21,79,368.14
Add Closing WIP	2,44,17,214.00
Less Opening WIP	1,28,422.00
Less Stamp duty value of gift land	1,25,11,250.00
Net Addition to FA	**4,39,56,910.14**

For Chinmaya Vishwavidyapeeth

Trustee

Authorised Signatory

R.G.N.Price & Co Chartered Accountants