CHINMAYA VISHWAVIDYAPEETH
ADI SANKARA NILAYAM, VELIYANAD P. O., ERNAKULAM
BALANCE SHEET AS AT 31.03.2020

PARTICULARS	Sch No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
SOURCES OF FUND			
Trust Fund	1	1,18,65,54,151.40	77,27,00,157.98
Current Liabilities	2	1,37,48,992.49	1,10,19,920.03
Total		**1,20,03,03,143.89**	**78,37,20,078.01**
APPLICATION OF FUNDS			
Fixed Assets	3	22,47,61,644.70	9,92,69,062.16
Capital Work In Progress	3A	1,04,22,329.00	2,44,17,214.00
Loans and advances	4	1,37,12,591.39	1,97,07,893.45
Inter branch balances		-	1.22
Prepaid Expenses		23,86,094.00	13,38,657.86
Cash and Bank Balance	5	94,90,20,484.80	63,89,87,249.32
Total		**1,20,03,03,143.89**	**78,37,20,078.01**

Notes on Account

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

For Chinmaya Vishwavidyapeeth

Authorised Signatory

For Chinmaya Vishwavidyapeeth

Trustee

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

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

18.12.2020

CHINMAYA VISHWAVIDYAPEETH
ADI SANKARA NILAYAM, VELIYANAD P. O., ERNAKULAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	Sch No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Donation		10,84,73,266.09	9,74,73,081.01
Students Fees		2,88,65,115.00	1,52,43,373.05
Interest		4,64,03,087.00	3,70,13,780.90
Festival and Camp Income		26,36,563.99	31,35,977.64
Grant from ICSSR		4,80,941.00	-
Miscellaneous Income		3,13,514.15	2,74,366.00
Total		**18,71,72,487.23**	**15,31,40,578.60**
EXPENDITURE			
Expenditure on Educational Institution	6	9,99,09,234.34	9,37,04,723.86
Research Program ,Punarjani Centre and other projects		21,70,839.00	-
Donation		35,27,502.00	35,01,501.00
Depreciation	3	1,74,46,808.47	1,22,75,915.60
Total		**12,30,54,383.81**	**10,94,82,140.46**
Excess of Income over expenditure		**6,41,18,103.42**	**4,36,58,438.14**

Notes on Account

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

For Chinmaya Vishwavidyapeeth

Authorised Signatory

For Chinmaya Vishwavidyapeeth

Trustee

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

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

18.12.2020

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		77,27,00,157.98	63,21,86,354.82
Add: Donation to corpus fund		3,42,16,653.47	7,22,77,500.00
Add:Donation for Land & Building		16,15,88,803.53	1,15,09,112.00
Add:Donation For Endowed Chair		14,28,20,124.00	-
Add: Excess of Income over expenditure		6,41,18,103.42	4,36,58,438.14
(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)		1,11,10,309.00	5,57,503.02
	Total	**1,18,65,54,151.40**	**77,27,00,157.98**
2 CURRENT LIABILITIES			
Creditors for expenses		71,46,944.00	48,93,952.00
Salary payable		16,059.00	-
Creditors for fixed assets		1,16,368.00	3,90,147.00
Retention money / security deposit		18,07,031.00	17,02,537.00
Excess Fees refundable		56,750.00	2,97,518.47
Advance received for Sankara Vijayothsava		14,035.00	75,000.00
ICSSR Project Grant		1,19,059.00	1,52,115.00
Registration Fees received in advance		35,169.49	3,86,759.85
Seva Bharathi- Grant		1,23,348.00	-
Refundable Caution Deposit		27,12,449.00	15,04,100.00
Chinmaya International Foundation		1,99,643.00	72,893.07
Statutory dues payable		12,94,137.00	14,57,397.64
Audit fee payable A/c		1,08,000.00	87,500.00
	Total	**1,37,48,992.49**	**1,10,19,920.03**
4 LOANS & ADVANCES			
TDS		81,17,976.90	96,08,076.40
Rent and Other Deposit		1,56,600.00	1,74,500.00
BSNL - Refundable Deposit		10,000.00	10,000.00
Caution Deposit - KSEB, New Campus		2,000.00	-
Staff advance		1,57,403.00	2,13,007.00
Fees Receivable		41,31,496.00	8,85,375.05
GST Input		54,775.49	-
Other advances		10,82,340.00	88,16,935.00
	Total	**1,37,12,591.39**	**1,97,07,893.45**

For Chinmaya Vishwavidyapeeth

Authorised Signatory

For Chinmaya Vishwavidyapeeth

Trustee

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

5 CASH AND BANK BALANCE

Earmarked Deposit for UGC	25,00,00,000.00	25,00,00,000.00
Cash in Hand	16,589.00	32,844.00
Balance with Banks:-	-	
State Bank of India FCRA A/C 67347654930	52,80,632.98	13,35,496.11
State Bank of India A/c 3952	2,73,56,476.08	13,55,756.06
HDFC Bank- 5010 018 6295122 (Fee)	12,66,592.01	17,77,507.25
HDFC Fee Collection A/c 50200027727252	12,64,544.35	7,68,040.62
HDFC SB A/c No.50100217251901	89,89,593.39	24,57,846.31
HDFC Bank- 50100190906869 (Kol) - SB A/c	1,65,174.05	62,58,127.83
Fixed Deposits:-	-	
State Bank of India	55,07,00,000.00	29,30,00,000.00
HDFC Bank	6,65,00,000.00	4,80,00,000.00
Interest Accrued on Fixed Deposit A/c	3,74,80,882.94	3,40,01,631.14
Total	**94,90,20,484.80**	**63,89,87,249.32**

6 EXPENDITURE ON EDUCATIONAL INSTITUTION

Salaries and allowances	5,40,83,014.20	4,06,27,327.50
Staff Welfare Expenses	74,037.00	1,09,327.00
Camp Charges & Other Event Related Expenses	32,00,172.62	42,91,269.62
Travelling & Conveyance	37,90,173.00	50,17,862.00
Electricity & Water Charges	27,47,196.00	20,86,629.00
Rent	5,77,061.00	3,69,722.00
Printing and Stationary	7,22,822.00	17,95,255.00
Audit Fees	1,87,837.00	1,16,358.00
Bank Charges	1,56,762.39	66,807.23
Repairs and Maintenance	34,46,008.68	37,67,767.00
Advertisement expense	72,69,840.00	1,69,97,486.00
General and miscellaneous expense	19,05,956.45	22,17,464.59
Rates and taxes	2,14,326.00	2,77,415.00
Postage and telephone expenses	18,16,146.00	17,69,127.77
Software expenses	8,16,540.00	7,53,710.00
Insurance	3,58,782.00	6,48,485.15
Newspapers & Periodicals	15,33,718.00	7,04,910.00
Professional Fees	63,80,223.00	52,06,224.00
Housekeeping Expenses	1,38,962.00	1,425.00
Food Expenses	58,84,087.00	38,89,478.00
Expense Receivable Written Off	15,095.00	1,575.00
Security charges	45,90,475.00	29,89,099.00
Total	**9,99,09,234.34**	**9,37,04,723.86**

For Chinmaya Vishwavidyapeeth

Authorised Signatory

For Chinmaya Vishwavidyapeeth

Trustee

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

Schedule - 3

Fixed Assets

Particulars	WDV AS ON 01.04.2019	Additions during the year		Sale /Deletion	Total	Rate	Depreciation	WDV AS ON 31.03.2020
		On or Before 30.09.2019	After 30.09.2019					
Land	1,38,02,880.00	-	9,41,13,235.00		10,79,16,115.00	0%	-	10,79,16,115.00
Building	5,97,50,192.24	3,78,41,161.00	-	-	9,75,91,353.24	10%	97,59,135.32	8,78,32,217.92
Lease hold Improvement	17,75,512.00	-	-	-	17,75,512.00	10%	1,77,551.20	15,97,960.80
Computer & Accessories	52,80,483.40	20,21,268.00	43,28,917.00	-	1,16,30,668.40	40%	37,86,483.96	78,44,184.44
Furniture & Fittings	77,40,478.48	12,82,366.00	4,66,192.00	-	94,89,036.48	10%	9,25,594.05	85,63,442.43
Books	23,03,371.55	2,94,802.00	4,89,697.00	-	30,87,870.55	40%	11,37,208.82	19,50,661.73
Office Equipments	53,16,243.38	11,39,516.00	7,53,972.00	-	72,09,731.38	15%	10,24,911.81	61,84,819.57
Software	12,94,016.88	3,85,127.00	76,321.00	-	17,55,464.88	25%	4,29,326.10	13,26,138.79
Motor Vehicles	13,90,947.76	-	-	5,85,000.00	8,05,947.76	15%	1,20,892.16	6,85,055.59
Electrical Fittings	6,14,936.47	1,52,411.00	1,79,406.00	-	9,46,753.47	10%	85,705.05	8,61,048.42
TOTAL	**9,92,69,062.17**	**4,31,16,651.00**	**10,04,07,740.00**	**5,85,000.00**	**24,22,08,453.17**		**1,74,46,808.47**	**22,47,61,644.70**

Note 1: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.

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Total Addition during the year		**14,35,24,391.00**
Add : Closing WIP		**1,04,22,329.00**
Less: Opening WIP		**2,44,17,214.00**
Less:Deletion sale value		**5,85,000.00**
Net Addition to FA		**12,89,44,506.00**

Schedule - 3A

Capital Work-in-Progress

Particulars	AS ON 31.03.2020	AS ON 31.03.2019
Vidhya Pratishtan Campus	1,04,22,329.00	-
Kitchen & Dining		67,90,731.00
IT Lab		38,28,750.00
Academic Block		1,37,97,733.00
TOTAL	**1,04,22,329.00**	**2,44,17,214.00**

For Chinmaya Vishwavidyapeeth

Authorised Signatory

For Chinmaya Vishwavidyapeeth

Trustee

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

Cochin Campus

Particulars	WDV AS ON 01.04.2019	Additions during the year		Sale /Return	Total	Rate	Depreciation	WDV AS ON 31.03.2020
		On or Before 30.09.2019	After 30.09.2019					
Land	1,38,02,880.00	-	9,41,13,235.00	-	10,79,16,115.00	0%	-	10,79,16,115.00
Building	5,97,50,192.24	3,78,41,161.00	-	-	9,75,91,353.24	10%	97,59,135.32	8,78,32,217.92
Computer & Accessories	46,30,127.84	20,21,268.00	43,28,917.00	-	1,09,80,312.84	40%	35,26,341.74	74,53,971.10
Furniture & Fittings	69,61,607.93	12,82,365.00	4,16,192.00	-	86,60,164.93	10%	8,45,206.89	78,14,958.04
Books	21,84,124.95	2,92,597.00	4,86,272.00	-	29,62,993.95	40%	10,87,943.18	18,75,050.77
Office Equipments	50,99,378.04	11,39,516.00	7,53,972.00	-	69,92,866.04	15%	9,92,382.01	60,00,484.03
Software	12,94,016.88	3,85,127.00	76,321.00	-	17,55,464.88	25%	4,29,326.10	13,26,138.79
Motor Vehicles	13,90,946.30	-	-	5,85,000.00	8,05,946.30	15%	1,20,891.95	6,85,054.36
Electrical Fittings	6,14,936.47	1,52,411.00	1,79,406.00	-	9,46,753.47	10%	85,705.05	8,61,048.42
TOTAL	**9,57,28,210.65**	**4,31,14,445.00**	**10,03,54,315.00**	**5,85,000.00**	**23,86,11,970.65**		**1,68,46,932.23**	**22,17,65,038.42**

Capital Work in progress

Particulars	AS ON 31.03.2020	AS ON 31.03.2019
Vidhya Pratishtan Campus	1,04,22,329.00	-
Kitchen & Dining	-	67,90,731.00
Academic Block	-	1,37,97,733.00
IT Lab	-	38,28,750.00
TOTAL	**1,04,22,329.00**	**2,44,17,214.00**

Pune Campus

Particulars	WDV AS ON 01.04.2019	Additions during the year		Sale /Return	Total	Rate	Depreciation	WDV AS ON 31.03.2020
		On or Before 30.09.2019	After 30.09.2019					
Lease hold Improvement	17,75,512.00	-	-	-	17,75,512.00	10%	1,77,551.20	15,97,960.80
Computer & Accessories	6,50,355.56	-	-	-	6,50,355.56	40%	2,60,142.23	3,90,213.34
Furniture & Fittings	7,78,870.55	1.00	50,000.00	-	8,28,871.55	10%	80,387.16	7,48,484.40
Books	1,19,246.60	2,205.00	3,425.00	-	1,24,876.60	40%	49,265.64	75,610.96
Office Equipments	2,16,865.34	-	-	-	2,16,865.34	15%	32,529.80	1,84,335.54
Motor Vehicles	1.46	-	-	-	1.46	15%	0.22	1.24
TOTAL	**35,40,851.52**	**2,206.00**	**53,425.00**	**-**	**35,96,482.52**		**5,99,876.24**	**29,96,606.28**

For Chinmaya Vishwavidyapeeth

Authorised Signatory

For Chinmaya Vishwavidyapeeth

Trustee

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