	CHINMAYA VISHWAVIDYAPEETH, ADI SANKARA NILAYAM, ADI SANKARA MARG, VELIYANAD PO, ERNAKULAM - 682313			
	BALANCE SHEET AS AT March 31, 2022			
	Particulars	**Schedule no**	**Amount In Rs.**	
			2021-22	**2020-21**
	FUNDS & LIABILITIES:			
(A)	FUNDS			
	Corpus Fund	1	63,58,24,806.96	63,58,24,806.96
	Earmarked / Endowment Fund	2	53,05,61,095.00	42,94,93,300.00
(B)	INCOME & EXPENDITURE ACCOUNT	3	17,91,93,506.58	13,17,41,292.57
(C)	LIABILITIES			
	Project Grants	4	6,40,052.53	38,43,035.00
	Current Liabilities & Provision	5	1,46,10,870.60	1,16,91,242.80
	Total		**1,36,08,30,331.67**	**1,21,25,93,677.33**
	ASSETS:			
(A)	Property, Plant & Equipment	6	20,87,61,977.77	21,58,32,390.72
	Capital Work In Progess	7	5,07,77,295.60	2,49,13,360.60
(B)	Longterm investment - Earmarked Deposit for UGC		25,00,00,000.00	25,00,00,000.00
(C)	Current Assets, Loans & Advances			
	Receivables	8	88,61,919.50	1,29,47,629.00
	Loans & Advances	9	2,09,59,620.46	1,98,15,279.20
	Cash & Bank Balances	10	82,14,69,518.34	68,90,85,017.81
	Total		**1,36,08,30,331.67**	**1,21,25,93,677.33**

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

Place: Kochi
Date: 30.9.2022

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

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

MANAGING TRUSTEE
CHINMAYA VISHWA VIDYAPEETH

EXECUTIVE SECRETARY
CHINMAYA VISHWA VIDYAPEETH

CHINMAYA VISHWAVIDYAPEETH, ADI SANKARA NILAYAM, ADI SANKARA MARG, VELIYANAD PO, ERNAKULAM - 682313

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING March 31st 2022			
Particulars	**Schedule no**	**Amount In Rs.**	
INCOME		**2021-22**	**2020-21**
Fees	11	3,41,36,586.51	2,84,11,193.00
Grants, Donations & scholarships	12	9,85,67,452.46	1,73,30,344.97
Interest income	13	4,51,98,064.30	4,67,47,176.95
Other income	14	1,88,974.56	82,829.78
Festival / Workshop/ Seminar income	15	8,77,627.80	14,35,930.28
		17,89,68,705.63	**9,40,07,474.98**
EXPENDITURE			
Employee emoluments	16	6,88,51,075.50	7,14,39,622.50
Educational expenses	17	97,95,046.47	35,33,561.49
Workshops / Events & Meeting expenses	18	11,70,576.36	5,91,607.76
Repair and Maintenance expenses	19	64,63,008.50	49,46,402.50
Travelling and Conveyance	20	9,45,484.00	2,71,524.00
Finance cost	21	4,01,620.47	1,06,717.31
Other administrative expenses	22	1,14,33,177.26	1,09,35,587.49
Admission & Marketing Expense	23	1,15,40,879.56	59,25,344.32
IT Expense	24	43,52,629.67	33,59,449.01
Library Expense	25	15,38,993.00	13,88,438.00
Donation	26	-	3,10,990.00
		11,64,92,490.79	**10,28,09,244.38**
Operating surplus / (deficit) before depreciation		**6,24,76,214.84**	**-88,01,769.40**
Less Depreciation	27	1,50,24,000.83	1,66,99,291.48
Surplus / (Deficit) for the year		**4,74,52,214.01**	**-2,55,01,060.88**

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

Place: Kochi
Date: 20.9.2022

MANAGING TRUSTEE
CHINMAYA VISHWA VIDYAPEETH

EXECUTIVE SECRETARY
CHINMAYA VISHWA VIDYAPEETH

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

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

CHINMAYA VISHWAVIDYAPEETH, ADI SANKARA NILAYAM, ADI SANKARA MARG, VELIYANAD PO, ERNAKULAM - 682313

Schedules - Financial Year 2021-22

	Current Year(Rs.)	Previous Year (Rs.)
Schedule 1		
Corpus Fund		
Opening balance	63,58,24,806.96	63,60,34,806.96
Less: Funds transferred to scholarship endowment during the year	-	2,10,000.00
	63,58,24,806.96	**63,58,24,806.96**
Schedule 2		
Earmarked / Endowment/Grant fund		
Opening balance	42,94,93,300.00	39,32,76,991.00
Add: Funds & other income received during the year	11,61,23,646.00	4,22,06,912.00
Less: Funds utilised / transferred during the year	1,50,55,851.00	59,90,603.00
	53,05,61,095.00	**42,94,93,300.00**
Schedule 3		
Income and Expenditure Account		
Opening balance	13,17,41,292.57	15,72,42,353.45
Surplus / (deficit) for the year	4,74,52,214.01	-2,55,01,060.88
	17,91,93,506.58	**13,17,41,292.57**
Schedule 4		
Project Grants		
Gita Word Project	72,572.48	-
Indic Academy - Avadhanam	5,62,888.05	-
ICSSR	-	56,859.00
Seva Bharati	-	1,23,348.00
Sankara Vijayotsav - Indic Academy	4,592.00	10,442.00
Primetals	-	36,52,386.00
	6,40,052.53	**38,43,035.00**
Schedule 5		
Current liabilities,Provision,Advances & Deposits & Other Liabilities		
Current Liability:		
Sundry creditors	54,47,897.12	58,04,542.48
Statutory dues	11,95,559.96	10,60,504.03
Retention money	9,94,907.00	5,92,035.00
Outstanding liability for expenses	3,09,918.89	2,84,040.38
Provision:	-	-
Gratuity	10,00,000.00	-
Advances & Deposits:	-	
Deposit from students/Token Fee	44,29,299.00	37,52,449.00
Student Fee received in advance	11,39,220.90	
Income received in advance	94,067.73	1,82,441.91
Other Liabilities:	-	
Other liabilities	-	15,230.00
	1,46,10,870.60	**1,16,91,242.80**

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R G N. Price & Co Chartered Accountants

Schedule 6		
Fixed Assets:		
Movable:		
Opening balance	2,74,29,114.86	2,74,15,350.98
Add: addition during the year out of owned funds	53,27,524.39	41,10,478.00
Add: addition during the year out of Endowment Fund for Fixed Assets	26,26,063.50	36,59,559.50
	3,53,82,702.75	3,51,85,388.48
Less: Assets sold during the year	-	-
Less: Depreciation for the year	69,75,284.75	77,56,273.62
	2,84,07,417.99	2,74,29,114.86
Immovable:		
Opening balance	18,84,03,275.86	19,73,46,293.72
Add: addition during the year out of owned funds	-	
Add: addition during the year out of Project Grant	-	
Less: Assets sold during the year	-	
Less: Depreciation for the year	80,48,716.09	89,43,017.86
	18,03,54,559.77	18,84,03,275.86
	20,87,61,977.77	**21,58,32,390.72**
Schedule 7		
Capital Work in Progess		
Opening Capital Work in progress	2,49,13,360.60	1,04,22,329.00
Add: Addition during the year	2,58,63,935.00	1,44,91,031.60
	5,07,77,295.60	**2,49,13,360.60**
Schedule 8		
Receivables		
Fees receivable & Other Receivables:-		
Considered good	88,61,919.50	1,29,47,629.00
Considered doubtful	-	
Less: provision for doubtful debts	-	
Net fees receivable	**88,61,919.50**	**1,29,47,629.00**
Schedule 9		
Loans & advances		
Advances recoverable in cash or for value to be received	22,87,612.54	80,88,547.71
Security deposits & other refundable deposits	22,74,599.00	1,74,599.00
TDS receivable	1,25,49,794.31	79,97,085.01
TCS receivable	29,795.00	14,235.00
Prepaid expenses	38,17,819.99	35,40,812.48
	2,09,59,620.84	**1,98,15,279.20**

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Schedule 10		
Cash & bank balances		
Cash on hand	26,587.00	32,688.00
Bank balances		
State Bank of India FCRA A/C 67347654930	1,13,42,162.33	1,02,51,790.33
SBI FCRA NDMB A/c No. 40088147273	2,35,613.87	
SBI SB A/c No.67337413952	1,50,44,517.84	70,11,474.82
Axis NSS A/c No.921010050824624	25,000.00	
HDFC Bank- 5010 018 6295122 (Fee)	5,56,191.95	4,12,249.95
HDFC Fee Collection A/c 50200027727252	93,99,437.87	26,37,636.79
HDFC SB A/c No.50100217251901	41,44,001.33	2,52,21,376.06
HDFC Bank- 50100190906869 (Kol) - SB A/c	41,27,445.69	78,09,484.48
Fixed Deposits:-		
State Bank of India	70,38,77,647.00	54,43,77,647.00
HDFC Bank	1,26,00,000.00	3,26,00,000.00
Interest Accrued on Fixed Deposit A/c	6,00,90,913.46	5,87,30,670.38
	82,14,69,518.34	**68,90,85,017.81**
Schedule 11		
Fees		
Tuition fees	2,55,37,000.00	2,45,54,001.00
Boarding & Lodging	67,81,450.00	27,69,792.00
Other Fees	18,18,136.51	10,87,400.00
	3,41,36,586.51	**2,84,11,193.00**
Schedule 12		
Grants, Donations & scholarships		
Donations	9,00,16,071.99	1,49,08,936.48
Research Grants	4,18,725.00	1,59,126.49
Other revenue Grants	81,32,655.47	22,62,282.00
	9,85,67,452.46	**1,73,30,344.97**
Schedule 13		
Interest income		
Interest on FD	4,48,16,763.30	4,53,32,236.95
Interest on savings account	3,81,301.00	11,61,972.00
Interest on IT Refund	-	2,52,968.00
	4,51,98,064.30	**4,67,47,176.95**
Schedule 14		
Other income		
Sundry creditors written back	-	978.00
Other miscellaneous income	1,88,974.56	81,851.78
	1,88,974.56	**82,829.78**
Schedule 15		
Festival / Workshop/ Seminar income	8,77,627.80	14,35,930.28
	8,77,627.80	**14,35,930.28**

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Schedule 16		
Employee emoluments		
Salary, allowances and bonus	6,47,17,046.50	6,86,50,615.50
Contribution to retirement funds	27,34,256.00	17,29,575.00
Staff welfare	2,82,273.00	27,317.00
Honorarium/Consultant Fee	11,17,500.00	10,32,115.00
	6,88,51,075.50	**7,14,39,622.50**
Schedule 17		
Educational expenses		
Membership Fee	1,77,000.00	1,88,800.00
Student educational activities	2,11,916.00	-
Financial aid to students	-	17,397.00
Faculty development	4,50,166.00	3,52,052.00
Sports & games	1,56,027.00	-
Other educational expenses	3,71,905.00	5,53,904.00
Grant expenses	84,28,032.47	24,21,408.49
	97,95,046.47	**35,33,561.49**
Schedule 18		
Workshops / Events & Meeting expenses		
Workshops, events & seminars	2,41,011.36	5,79,607.76
Meetings & conferences	9,29,565.00	12,000.00
	11,70,576.36	**5,91,607.76**
Schedule 19		
Repair and Maintenance expenses		
Repairs and maintenance	44,94,895.50	22,94,069.50
Security expenses	19,38,278.00	24,09,941.00
Rates and taxes	29,835.00	2,42,392.00
	64,63,008.50	**49,46,402.50**
Schedule 20		
Travelling and Conveyance		
Domestic	6,98,338.00	2,71,524.00
Foreign	2,47,146.00	-
	9,45,484.00	**2,71,524.00**
Schedule 21		
Finance cost		
Bank charges	4,01,620.47	1,06,717.31
	4,01,620.47	**1,06,717.31**

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Schedule 22		
Other administrative expenses		
Utilities	31,94,181.00	24,68,122.00
Rent	13,83,658.00	10,82,751.00
Communication	17,90,294.55	17,92,430.00
Insurance	6,98,107.00	4,69,918.00
Printing & Stationery	2,62,966.00	1,31,316.00
Legal & professional fees	1,74,640.00	14,45,235.00
Audit fees	1,68,778.00	1,48,778.00
Sundry balances written off	-	33,480.00
Site Office Expense	12,10,414.00	11,75,481.00
Other misc. expenses	8,79,909.71	10,95,685.49
Hostel Expense	16,70,229.00	10,92,391.00
	1,14,33,177.26	**1,09,35,587.49**
Schedule 23		
Admission & Marketing Expenses		
Advertisement	1,00,88,952.30	49,28,462.32
Other Expenses -Admission	14,51,927.26	9,96,882.00
	1,15,40,879.56	**59,25,344.32**
Schedule 24		
IT Expense		
Computer and Software maintenance	39,08,860.79	31,51,769.01
Website charges	4,43,768.88	2,07,680.00
	43,52,629.67	**33,59,449.01**
Schedule 25		
Library Expense		
Subscriptions & Journals	15,38,993.00	13,88,438.00
	15,38,993.00	**13,88,438.00**
Schedule 26		
Donation Paid	-	**3,10,990.00**
Schedule 27		
Depreciation		
Depreciation for the year	1,50,24,000.83	1,66,99,291.48
	1,50,24,000.83	**1,66,99,291.48**

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FIXED ASSETS

University

Sl.No	Description of assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		Cost as on 01.04.2021	Additions	Cost as on 31.03.2021	Up to 01.04.2021	Charged to P&L	Up to 31.03.2021	As on 31.03.2022	As on 31.03.2021
	Non Movable:								
1	Land	10,79,16,115.00	-	10,79,16,115.00	-	-	-	10,79,16,115.00	10,79,16,115.00
2	Building	10,75,36,584.00	-	10,75,36,584.00	2,84,87,587.86	79,04,899.61	3,63,92,487.47	7,11,44,096.53	7,90,48,996.14
3	Leasehold Improvement	18,68,960.00	-	18,68,960.00	4,30,795.28	1,43,816.47	5,74,611.75	12,94,348.25	14,38,164.72
	Movable:								-
4	Computer & Accessories	1,99,93,950.00	1,19,174.00	2,01,13,124.00	1,19,74,179.96	32,31,742.82	1,52,05,922.78	49,07,201.22	80,19,770.04
5	Furniture & Fittings	1,14,13,832.50	55,430.00	1,14,69,262.50	31,54,622.80	8,28,692.47	39,83,315.27	74,85,947.23	82,59,209.70
6	Library Books	45,43,847.51	-	45,43,847.51	32,81,047.65	5,05,119.94	37,86,167.59	7,57,679.92	12,62,799.86
7	Office Equipments	1,02,76,382.79	33,39,219.89	1,36,15,602.68	32,78,717.88	13,05,154.85	45,83,872.73	90,31,729.95	69,97,664.91
8	Software	24,30,548.34	6,625.00	24,37,173.34	13,38,176.42	2,74,749.23	16,12,925.65	8,24,247.69	10,92,371.92
9	Motor Vehicles	10,68,810.00	36,31,739.00	47,00,549.00	4,86,512.70	6,32,105.33	11,18,618.02	35,81,930.98	5,82,297.30
10	Electrical Fittings	14,75,882.50	7,23,400.00	21,99,282.50	2,60,881.38	1,89,920.11	4,50,801.49	17,48,481.01	12,15,001.12
	TOTAL	**26,85,24,912.64**	**78,75,587.89**	**27,64,00,500.53**	**5,26,92,521.92**	**1,50,16,200.83**	**6,77,08,722.76**	**20,86,91,777.77**	**21,58,32,390.72**

Trust

Sl.No	Description of assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		Cost as on 01.04.2021	Additions	Cost as on 31.03.2022	Up to 01.04.2021	Charged to P&L	Up to 31.03.2022	As on 31.03.2022	As on 31.03.2021
	Movable:								
1	Furniture & Fittings	-	78,000.00	78,000.00	-	7,800.00	7,800.00	70,200.00	-
	TOTAL	**-**	**78,000.00**	**78,000.00**	**-**	**7,800.00**	**7,800.00**	**70,200.00**	**-**

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.

Additions for the purpose of statement of computation

Total Addition during the year		**79,53,587.89**
Addition to Capital WIP		**2,58,63,935.00**
Net Addition to FA		**3,38,17,522.89**

Capital Work in progress		
Particulars	**AS ON 31.03.2022**	**AS ON 31.03.2021**
Vidhya Pratishtan Campus	5,07,77,295.60	2,49,13,360.60
TOTAL	**5,07,77,295.60**	**2,49,13,360.60**

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