

SADGURU SRI GNANANANDA SEVA TRUST

TRUSTEES OF: SWAMI VIVEKANANDA RURAL COMMUNITY COLLEGE

Keezhputhupattu P.O., Opp.Pondicherry Institute of Medical Sciences

Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2018

Statement of Affairs as at 31st March 2019

Rs	Sources of Funds	Rs	Rs
1,50,99,001.00	Corpus Fund	1,53,49,001.00	1,53,49,001.00
2,50,000.00	Add Donations received	0.00	
5,63,29,035.00	Building Fund	6,42,24,289.00	6,72,86,610.00
78,95,254.00	Add Donations received	30,62,321.00	
		6,72,86,610.00	
7,10,522.42	General Fund	6,98,248.29	(4,82,400.11)
(12,274.13)	Add Excess of Income over Expenditure	(11,80,648.40)	
5,00,000.00	Interest free Unsecured loans		5,00,000.00
16,62,349.00	Sundry Creditors		2,27,030.00
8,24,33,887.29	Total		8,28,80,240.89
	Application of Funds		
	Fixed Assets:		
6,65,382.00	Land	6,65,382.00	7,79,27,908.00
3,78,93,210.00	Building	6,22,00,573.00	
2,41,30,965.00	Capital work in Progress	0.00	
18,29,467.00	Plant & Machinery	25,58,113.00	
69,47,249.00	Teaching Equipment & Facilities	92,23,960.00	
11,01,436.00	Office Equipments	12,38,883.00	
16,18,361.00	Furniture & Fixtures	17,79,369.00	
2,48,828.00	Computer Systems & Accessories	2,61,628.00	
50,000.00	Advance for Capital Expenditure	0.00	
	Advances & Deposits		
3,00,038.00	Advances & Deposits	4,03,288.30	5,91,685.30
0.00	Deposits	0.00	
1,76,952.00	Balance with Tax authorities	1,88,397.00	
	Cash & Bank Balances		
1,30,681.00	Cash		58,187.00
73,41,318.29	Bank Balance		43,02,460.59
8,24,33,887.29	Total		8,28,80,240.89

0.00 As per Trial Balance produced to me.


 V. Selvaraj, FCA
 Chartered Accountant
 Mem. No. F 22170

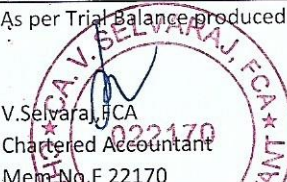
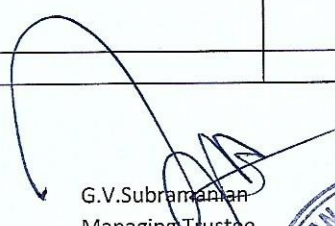
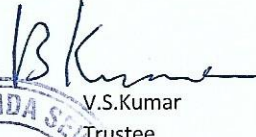


Place: Pondicherry
Date: 02.08.2019


 G.V. Subramanian
 Managing Trustee


 V.S. Kumar
 Trustee


 SADGURU SRI GNANANANDA SEVA TRUST (REGD.)
 KEEZHPUTHUPATTU
 OPP. PIMS
 T.N. 605 014.

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Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2018		Receipts and Payments account for the year ended 31st March 2019			
	Rs		Rs		Rs
		Receipts			
		Opening Balance			
15,702.00		Cash Balance		1,30,681.00	
1,10,52,828.21		Bank Balances		73,41,318.29	74,71,999.29
68,95,254.00		Building Fund (Specific Earmarked Fund)-Donation			30,62,321.00
		Building Fund (Specific Earmarked Fund)-Donation			
		Transferred from Unsecured Loans as Donation as			
10,00,000.00		per direction of the lender			0.00
2,50,000.00		Corpus fund - Donation			0.00
0.00		General Fund - Donation			0.00
99,46,895.65		Tution Fees From Students	53,66,450.00		
1,58,700.00		Application Fees	2,10,500.00		
0.00		Hostel Fees	86,500.00		
0.00		SVRCC FUND	55,56,946.00		
5,85,244.00		Interest Income	5,23,726.00		
7,270.00		E-Scrap of SVRCC	13,400.00		
0.00		Service Charges	42,850.00	1,18,00,372.00	1,18,00,372.00
0.00		IT Refund Received AY 2016-2017			16,018.00
0.00		Employee Advance			47,000.00
0.00		Prepaid Insurance			38,020.00
8,39,897.00		Interest accrued taken to Income			0.00
3,07,51,790.86		TOTAL			2,24,35,730.29
		PAYMENTS			
1,07,10,383.78		Expenses as per Income & Expenditure account			1,29,81,020.40
		Building Fund (Specific Earmarked Fund)-Donation			
		Transferred from Unsecured Loans as Donation as			
10,00,000.00		per direction of the lender			0.00
3,10,429.65		Payment of Sundry creditors			7,97,704.00
1,10,41,991.00		Addition of Fixed Assets			40,80,625.00
1,44,208.00		TDS			27,463.00
72,506.00		Employee Advance			0.00
273.14		Prepaid Insurance			0.00
					1,88,270.30
		Closing Balance			
1,30,681.00		Cash Balance			58,187.00
73,41,318.29		Bank Balance			43,02,460.59
3,07,51,790.86		TOTAL			2,24,35,730.29
0.00		As per Trial Balance produced to me.			
		 V. Selvaraj, FCA Chartered Accountant Mem No. F 22170	Place: Pondicherry Date: 02.08.2019	 G.V. Subramanian Managing Trustee	 V.S. Kumar Trustee
					

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Keezhputhupattu P.O., Opp.Pondicherry Institute of Medical Sciences

Near Kanaga Chetty Kullam, Via East Coast Road, Near Pondicherry, Tamilnadu - 605014

31.03.2018

Income and Expenditure account for the year ended 31st March 2019

Rs	Income	Rs	Rs
99,46,895.65	Tution Fees From Students	53,66,450.00	
1,58,700.00	Application Fees	2,10,500.00	
0.00	Hostel Fees	86,500.00	
0.00	SVRCC FUND	55,56,946.00	1,12,20,396.00
5,85,244.00	Interest Income	5,23,726.00	
7,270.00	E-Scrap Sales	13,400.00	
0.00	Income - Service	42,850.00	5,79,976.00
0.00	General Donations		0.00
1,06,98,109.65	Total		1,18,00,372.00
	Expenditure		
67,80,420.00	Salaries, Allowances & Honorarium	79,65,354.00	
1,43,305.00	Students Welfare	1,81,207.00	
1,98,183.00	Meetings & Seminars	84,044.00	
4,66,503.00	Repairs & Maintenance	5,62,666.00	
42,900.00	Industrial Visits	71,991.00	
8,850.00	Membership Fees	0.00	
1,17,090.00	NIOS Processing Fees	0.00	
32,820.00	Student Enrolment Expenditure	0.00	
5,57,780.00	Students Midday Meals	6,85,550.00	
8,28,000.00	Student Uniforms	5,72,255.00	
5,100.00	Study Materials	35,500.00	
2,39,836.00	Teachers Training Expenses	1,53,086.00	
2,37,000.00	Power & Fuel	2,75,283.00	
500.00	Alumni Association	0.00	
54,876.00	Computer Maintainence	37,212.00	
1,53,499.25	Staff Welfare	1,27,065.00	
50,334.00	Freight	30,035.00	
53,512.61	Insurance	1,58,672.00	
1,42,727.00	Travelling & Conveyance	1,51,614.00	
52,425.00	Vehicle Running & Maintenance	41,480.00	
20,000.00	Audit Fees	25,000.00	
3,745.92	Bank Charges	5,321.40	
18,741.00	Books & Periodicals	20,296.00	
30,000.00	Donations	5,500.00	
20,256.00	General Expenses	22,093.00	
5,827.00	Postage & Courier	6,036.00	
79,893.00	Printing & Stationery	1,51,032.00	
24,870.00	Promotional Expenses	3,00,029.00	
86,670.00	Rates, Taxes, & Licences Fees	4,87,700.00	
2,23,217.00	Telephones	1,60,561.00	
31,503.00	Website Maintenance	12,000.00	
0.00	Accounting Charges	65,012.00	
0.00	Professional Fees	25,000.00	
0.00	Cow Maintenance	89,505.00	
0.00	NSDC Application & Processing Fee	4,72,921.00	1,29,81,020.40
1,07,10,383.78	Total		1,29,81,020.40
(12,274.13)	Excess Income over Expenditure		(11,80,648.40)

As per Trial Balance produced to me.

V. Selvaraj, FCA
Chartered Accountant
Mem. No. F-22170

Place: Pondicherry
Date: 02.08.2019

G.V. Subramanian
Managing Trustee

V.S. Kumar
Trustee