

DESIYA VIDYA KENDRA TRUST (Regd No.12/1982)
S.F. NO 202 / 2B , DESIYA VIDYA NAGAR,-SETHUVANDAI VILLAGE,
GUDIYATTAM R.S. Post - 635 803, (VELLORE DISTRICT) T.N.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
FROM 01.04.2021 TO 31.03.2022

RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
To <u>Opening Balance</u>			
Cash in Hand	73055	By Bank Charges	13293
To <u>Cash at Bank</u>			
Canara Bank A/c No. 04346	482012	By Stipend A/C	60500
Canara Bank A/c No. 23147	1500		
Canara Bank A/c No. 23145	1500	By Car Repairs and Maintenance	5165
Canara Bank A/c No. 23146	2245		
		By KSM Land TNEB Charges	17769
To Staff Contribution	2510		
		By Travelling Expenses	3700
To Fixed Deposit No. 1005369 Realised on Maturity	400000		
Fixed Deposit No. 1005370 Realised on Maturity	500000	By Repairs & Maintenance-Land	20465
Fixed Deposit No. 1005371 Realised on Maturity	440000	By Text Book Payment	93325
F D No.130004873434/1-15.10.21,9.1.22	417128		
F D No.130004873434/7-22.11.22,26.2.22	2139	By Tavera Car Insurance	14736
F D No.130004873434/8-22.11.22,26.2.22	2150		
		By Miscellaneous Exp-KSM Land	18278
F D No.130004873320/1-5.10.21,9.1.22	517641		
F D No.130004873320/7-22.11.22,26.2.22	2655	By Property Tax-KSM Land	200
F D No.130004873320/8-22.11.22,26.2.22	2669		
F D No.130004872709/1-22.11.22,26.2.22	462038	By Freight Charges	240
To Interest from Fixed Deposit	45065	By Wages	32000
To <u>Interest Receipts From Bank</u>			
<u>Canara Bank, Gudiyattam</u>		By Toll Gate Fees	1260
SB A/c No. 04346	14524		
SB A/c No. 23145	44	By <u>Purchased During the year</u>	
SB A/c No. 23146	92	KSM Land Water Tank	1029600
SB A/c No. 23147	46	By Audit Fees	37800
To Transfer from AJSMV School	1916	By TDS Paid	13900
To <u>Text Book Receipts</u>		By <u>Fixed Deposit</u>	
AJSMV Text Book Receipts	114165	F D No.130004873434/1-15.10.21,9.1.22	415000
SVMHSS - Text Book (Primary)	82540	F D No.130004873434/7-22.11.22,26.2.22	2139
		F D No.130004873434/8-22.11.22,26.2.22	2150
To Miscellaneous Receipts (Coconut Sales)	28453		
		F D No.130004873320/1-5.10.21,9.1.22	515000
		F D No.130004873320/7-22.11.22,26.2.22	2655
		F D No.130004873320/8-22.11.22,26.2.22	2669
		F D No.130004872709/1-5.10.21,9.1.22	455000
		By <u>Closing Balance</u>	
		Cash in Hand	Nil
		<u>Cash at Bank</u>	
		Canara Bank A/c No. 04346	831306
		Canara Bank A/c No. 23147	1546
		Canara Bank A/c No. 23145	1544
		Canara Bank A/c No. 23146	4847
Total	3596087	Total	3596087

AS PER OUR REPORT OF EVEN DATE
FOR PONRAJ & CO.,
CHARTERED ACCOUNTANTS
F.R.No. 2672 - S

[Signature]
TRUSTEE

[Signature]
**MANAGING
TRUSTEE**

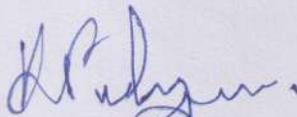
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**N. RAGHURAM
PARTNER**

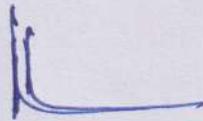


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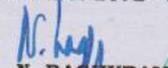
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	Amount In Rs.	INCOME	Amount In Rs.
To Bank Charges	13293	By Fixed Deposits Interest	
To Car Repairs and Maintenance	5165	Interest for Fixed Deposit	96393
To Repairs & Maintenance	20465	Interest for Fixed Deposit Re-Deposited	21420
To Text Book Payment	93325	By Interest Receipt -SB	14706
To Travelling Expenses	3700	By Miscellaneous Receipts (Coconut Sales)	28453
To Miscellaneous Expenses	18278	By AJSMV Text Book Receipts	114165
To Insurance	14736	By SVMHS Text Book Receipts (Primary)	82540
To Stipend A/C	60500	By Staff Contribution Received	2510
To Wages	32000	By Others	5526
To KSM Land TNEB Charges	17769		
To Freight Charges	240		
To Property Tax-KSM Land	200		
To Toll Gate Fees	1260		
To Audit Fees	37800		
To Depreciation	489754		
To Excess of Expenditure over Income	-442772		
Total	365713	Total	365713


TRUSTEE


**MANAGING
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N. RAGHURAM
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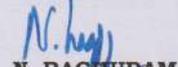
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	SCH	Amount In Rs.	ASSETS	SCH	Amount In Rs.
Capital Fund Account	A	63208679	Fixed Assets	E	14893451
Land Fund		64500	Deposits		
Building Fund		3471309	Telephone Deposit		1200
Endowments			TNEB Deposit	240662	
D.V. K. T - R. S. M Cultural Fund Account	B	34546	Add: Additions during the year	0	240662
D. V. K. T - K. S. M - SEE Fund Account	C	9544	AJSMV , Nellorepet, GYM		31063590
D. V. K. T - Sevak Welfare Fund Account	D	75847	S. V. M. Hr Secondary School		19794240
Donation for 40th year (Ruby year Book)		79961	Closing Balance		
Old Students Endowment		32672	With Canara Bank, Gudiyattam		
			R.S.M.Cultural Fund		
			Fixed Deposit	33000	
			Saving Bank A/c No.23147	1546	34546
			KSM-SEE - Fund		
			Fixed Deposit	8000	
			Saving Bank A/c No.23145	1544	9544
			Sevak Welfare Fund		
			Fixed Deposit	71000	
			Saving Bank A/c No.23146	4847	75847
			Fixed Deposit		
			Old Students Endowment		
			Fixed Deposit No. 0950401005436		32672
			Canara Bank, GYM		
			Savings Bank A/c No. 4346		831306
			Cash In Hand		Nil
Total		66977058	Total		66977058


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SCHEDULE : E DETAILS OF FIXED ASSETS

S.NO.	PARTICULARS	Opening Balance As on 01.04.2021	Additions	Deletion	Total	Depreciation		WDV As on 31.03.2022
						Rate	Amount	
1	Building Water Tank (Less than 180 days)	3170049	1029600		3170049 1029600	10% 5%	317005 51480	2853044 978120
2	Furniture & Fittings	8427			8427	10%	843	7584
3	Land A/c	10291421			10291421	0%	0	10291421
4	Car-TN23 CY 7096	641116			641116	15%	96167	544949
5	Honda Activa (08.02.2021)	83942			83942	10%	8394	75548
6	7.5 Hp Motor pump at Karuneeegasamudram	158650			158650	10%	15865	142785
	TOTAL	14353605	1029600	0	15383205		489754	14893451

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N. RAGHURAM
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[Signature]
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