RAJU M KOLLAVELIL & CO. **Chartered Accountants**

CA RAJU M KOLLAVELIL B.Sc., FCA, DISA (ICAI) Proprietor (Mobile 9447317020)



St Mary's Compound Pattom Thiruvananthapuram Pin 695 004 Phone (0471) 2559561 E-mail: carmkandco@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Association of Schools for the Indian School Certificate, Sarvodaya Vidyalaya, Mar Ivanios Vidya Nagar, Nalanchira, Trivandrum as on 31st March 2020 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit and found them to be satisfactory. In our opinion, proper books of accounts have been kept by the institution, so far as appears from the examination of books.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

- a) In the case of the Balance Sheet, of the state of affairs as on 31st March 2020.
- b) In the case of Income and Expenditure Account of the excess of income over expenditure, for the year ended 31-03-2020.

For Raju M Kollavelil & Co Chartered Accountants

CA Raju MKollavelil Proprietor (M No 026789 FRN 012436S)

UDIN 20026789AAAACP7850

Place: Thiruvananthapuram,

Date: 23.05.2020.

SARVODAY	YA VIDYALAYA, I EIPTS AND PAYM	MAR IVANIOS VI	SARVODAYA VIDYALAYA, MAR IVANIOS VIDYA NAGAR, NALANCHIRA, TRIVANDRUM RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020	
RECEIPTS		TNUOMA	PAYMENTS	
To Opening balance			By Bank Charges	
Cash in hand	13,551.00		" Audit Fee	
Cash at bank:-			" Cultural Fest	
IOB 083101000015307	4,51,409.74		" Food / Accomadation Expenses	
Fixed deposit	47,68,518.00	52,33,478.74	" Judging Charges	
" Activity Fees		16,58,460.00	" Meeting/conference	
" Bank Interest		57,647.00	" National/ State Event/ Zonal Competition	
" FD Interest		3,87,240.00	" Office Expenses	
" Special Contributions		4,000.00	" Postage and Telephone Charges	
" Contribution from National Secretariat	erieri E a	45,000.00	" Printing and Stationary	
" Other Income		8,400.00		
" Scholarship Fund Received		24,58,665.00	" Registration	

18,86,122.0

56,521.0 61,000.0 32,184.0 1,12,360.0

1,341.7 5,950.0

2,81,791.0 3,76,620.0

60,486.0 28,000.0 AMOUNT

ASSOCIATION OF SCHOOLS FOR THE INDIAN SCHOOL CERTIFICATE

TDS Collection

14,446.00

School Toppers Prize

Travelling Allowance Sports and games Scholarship Expenses

3,20,037.0

39,216.0

1,24,184.0

4,345.0

2,65,532.0 5,58,380.0

1,90,000.0

500.0

Scholarship Paid

TDS Paid

Closing Balance

Cash at bank:-Cash in hand

IOB 083101000015307

Miscellaneous Expenses Website/ Software Expenses Extra Payment of Books Training Expenses (Teachers)

98,67,336.74

Fixed deposit

As per our report of even date attached.

48,94,638.00 1,61,090.96

50,62,723.9

6,995.00

3,91,950.0

2,866.0 5,227.0

98,67,336.7

For Raju M Kollavelil & Co

020

		1,539.00	" Depreciation
		5,227.00	" Miscellaneous Expenses
		1,24,184.00	" Website/ Software Expenses
		4,345.00	" Extra Payment of Books
		3,20,037.00	" Training Expenses (Teachers)
		39,216.00	" Travelling Allowance
		2,65,532.00	" Sports and games
		5,58,380.00	" Scholarship Expenses
		1,90,000.00	" School Toppers Prize
		500.00	" Registration
Acon. 54'28'002		3,76,620.00	" Rangotsav Expenses
		2,81,791.00	" Printing and Stationary
		60,486.00	" Postage and Telephone Charges
		28,000.00	" Office Expenses
Excess of Income over Expenditure	" Excess of Incon	18,86,122.00	" National/ State Event/ Zonal Competition
1	" Other Income	56,521.00	" Meeting/conference
Contribution from National Secretariat	" Contribution ir	61,000.00	" Judging Charges
utions	" Special Contributions	32,184.00	" Food / Accomadation Expenses
110	" FD Interest	1,12,360.00	" Cultural Fest
	" Bank Interest	5,950.00	" Audit Fee
	By Activity Fees	1,341.78	To Bank Charges
			Veerla
AE AIN	INCOME	AMOUNT	EXPENDITURE
ENDED 31-03-2020	FOR THE YEAR I	TURE ACCOUNT	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

16,58,460 57,647 3,87,240 4,000 45,000 8,400 22,50,588

AMOUNT

As per our report of even date attac

44,11,335

44,11,335.78

For Raju M Kollavelil 8 Chartered Accounts

SARVODAYA VIDYALAYA, MAR IVANIOS VIDYA NAGAR, NALANCHIRA, TRIVANDRUM ASSOCIATION OF SCHOOLS FOR THE INDIAN SCHOOL CERTIFICATE BALANCE SHEET AS ON 31st MARCH 2020

AMOUNT

ASSETS

As per last Balance Sheet	CORPUS FUND	over income
ce Sheet		come

Less: Excess of expenditure

22,50,588.78

(29,80,457.04) Less: Depreciation

Printer

Opening balance

15,388.00

1,539.00

FIXED ASSETS

24,00,000.00

CLOSING BALANCE

Cash in hand Cash at bank:-

6,995.00

IOB 083101000015307

Fixed deposit

48,94,638.00 1,61,090.96

50

(7,29,868.26)

Opening balance CAPITAL FUND

LIABILITIES

SCHOLARSHIP FUND

60,37,400.00 24,58,665.00 35,78,735.00

3,91,950.00

56,45,450.00

As per last Balance Sheet

Less: Paid during the year

Add: Received during the year

CURRENT LIABILITIES

TDS

Collected during the year

14,446.00 2,866.00

50,76,572.96

11,580.00

Less: Remitted during the year

Thiruvananthapuram,

23.05.2020.

Proprietor (M No 026789 FRI

CA Raju W

As per our report of even dat

For Raju M Koll Chartered Ac