



AUDITOR'S REPORT

I have audited the accompanying financial statements of "The Hejamady Kodi Vidya Prasara Foundation (Regd.)" (formerly known as The Hejamadi Kodi Vidya Prasara Ex-Students Association), Hejamady Kodi, which comprise the Balance Sheet as at 31st March, 2023 and the Income and Expenditure for the year ended as on that date annexed thereto.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with accounting principles generally accepted in India. These Responsibilities Includes the design, implementation and Maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and free from material misstatement, whether due to fraud or error

Auditor's Responsibility:

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted audit in accordance with the standards on auditing issued by the Institute of Chartered accountants of India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the Material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of



the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

OPINION:

In my opinion and to the best of my information and according to the explanations given to me the said accounts give a true and fair view in conformity with the Accounting Principles generally accepted in India.

a) In case of the Balance Sheet, of the state of the affairs of the association as at 31st March 2023.

b) In case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

REPORT ON OTHER LEGAL AND STATUTORY REQUIREMENTS:

I report that:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit;
2. In my opinion, proper books of account have been kept by the Foundation so far as appears from my examination of those books;
3. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account;
4. In my opinion, the Balance Sheet and the Income and Expenditure account dealt with by this report comply with applicable accounting Standards issued by the Institute of Chartered Accountants of India.



Date: 20-7-2023
Place: Udupi

For ANAND TEERTHA G & ASSOCIATES

Anandteerth G
Anandteerth G
(M.No. 240290)

CHARTERED ACCOUNTANT

By	Library books	21,513		
By	Telephone & Internet Charges	23,955		
By	Training Expenses	71,109		
By	Travelling & Conveyance	30,475		
By	Refreshment Expenses	18,975		
By	Generator Maintenance	19,414		
By	Transportation charges	35,000		
By	Rent, rates and tax	42,000		
By	Meeting expenses	34,000		83,02,049
Other Payments				
By	Audit fees	10,000		
By	Electrical equipments	34,849		
By	Building - Granite name board	46,550		
By	Furniture and Fixtures	1,26,700		
By	Office equipments	1,03,600		
By	Transportation charges	2,673		
By	FD Investment	23,00,000		
By	Transporation Charges of School	10,000		
By	Legal and professional charges	30,000		
By	Repairs and Maintenance Expenses	1,19,307		
By	Bank Charges	53		
By	Program expenses	2,000		
By	Xerox Machine	25,000		
By	Printing and stationary	450		
By	Closing balance:			28,11,182
	Cash In Hand	1,024		
	Canara Bank Hejamady	2,64,722		
	Canara Bank Mumbai	3,32,289		
	Canara Bank SB A/c No:157/3952	-5,92,911		
	Canara Bank-RTE bank account	2,16,711		
	Canara Bank 80106(FCRA)	7,251		
TOTAL			1,13,42,318	1,13,42,318

Date: 20-7-2023

Place: Udupi

**THE HEJAMADY KODI
VIDYA PRASARA FOUNDATION (R)**

PRESIDENT
President

**THE HEJAMADY KODI
VIDYA PRASARA FOUNDATION (R)**

SECRETARY
Secretary

TREASURER
Treasurer



Signature

Anandteertha G
Chartered Accountant

The Hejamadi Kodi Vidya Prasara Foundation ®
(Formerly Known As The Hejamadi Kodi Vidya Prasara Ex-Students Association ®)
Hejamady Kodi Udupi

Income and Expenditure Account for the period Ended 31.03.2023

	Expenditure					
School Expenditure	Amount	Income	Amount	School Income	Income	Amount
To Bank Charges			9,114	By Admission Fees Collected		37,15,875
To Electricity Charges			42,922	By Application Charges Collected		4,725
To Audit Fees payable			15,000	By Bank Interest		49,258
To Salary Account			38,03,102	By Books Uniforms, Ties Collected From Students	15,54,330	
To Medical expenses			960	Add: Closing Stock of Books, uniforms and shoes	1,29,935	
To Office Expenses			89,259		16,84,265	
To Postage Charges			321		12,81,336	
To Printing and Stationery			1,11,733	Less: Purchase of books, uniforms & shoes	1,17,700	2,85,229
To Programe Expenses			1,65,182	Less: Opening Stock		1,680
To EPF Admin charges			15,502	By Miscellaneous income		3,28,430
To Miscellaneous expenses			800	By RTE Refund		13,513
To Employers contribution to ESIC			89,629	By Interest on staff loan		406
To Health Insurance premium			6,676	By Debit/credit balance written off		19,873
To Provident fund of employers			1,43,106	By Discount received		25,561
To Professional charges			18,000	By Accrued interest on FD		
To Registration fees			52,880			
To Building repair and Maintenance			7,35,928	Other Income		
To Repairs and Maintenance Expenses			65,945	By Bank Interest		14,088
To Meeting expenses			34,000	By FD Interest		4,26,690
To Telephone & Internet Charges			23,955			
To Training Expenses			71,109	By Excess of Expenditure Over Income		28,57,320
To Travelling & Conveyance			30,475			
To Refreshment Expenses			18,975			
To Rent,rates and tax			45,500			
To Software expenses			41,000			
To Transportatation charges			50,000			



To Generator Maintenance		19,414	
To Municipal tax		14,880	
To Sports day celebration expenses		58,481	
Other Expenses			
To Repairs and Maintenance Expenses		1,19,307	
To Bank Charges		53	
To Transportation charges		2,673	
To Legal and professional charges		30,000	
To Audit fees		10,000	
To Program expenses		2,000	
To Printing and stationary		450	
To Depreciation		18,04,317	
	Total	77,42,648	77,42,648

Date: 20-7-2023

Place: Udupi

THE HEJAMADY KODI
VIDYA PRASARA FOUNDATION (R)
President

PRESIDENT

THE HEJAMADY KODI
VIDYA PRASARA FOUNDATION (R)
Treasurer



Anandateertha G

Chartered Accountant

The Hejamadi Kodi Vidya Prasara Foundation ®
(Formerly Known as The Hejamadi Kodi Vidya Prasara Ex-Students Association ®)
Hejamady Kodi Udupi
Balance Sheet As On 31.03.2023

Liabilities	Amount	Assets	Amount
General Fund		Other Fixed Assets (Schedule 1)	
Opening Balance	-12,01,085	Library books	21,513
Less: Excess Of Expenditure over Income	28,57,320	Deposits	
Add: Transfer From Building Fund	-40,58,404.93	Fixed Deposit	71,32,043
	-	Add: Transfer from endowment fund	10,00,000
Building Fund		Add: Investment	23,00,000
Opening Balance	2,88,34,004	Less: Matured	11,83,159
Add: Additions	25,00,000	Add: Accrued Interest On F D	3,77,141
	3,13,34,004	BEO Deposit	5,38,910
Add: Transfer to Endowment Fund	10,00,000	Add: Investment	3,00,000
	3,23,34,004	Less: Matured	2,53,788
Child Education Sponsorship Fund		Add: Accrued Interest On F D	25,561
Opening Balance	26,37,003		
Add: Additions	2,44,005	Prabhavathi S Salian Memorial Endowment Fund -	1,05,395
	28,81,008	Add: Accrued Interest	5,996
Prabhavathi S Salian Memorial Endowment Fund -		Current Assets, Loans & Advances	
Add: Accrued Interest	1,05,395	Advances - State Board	55,662
	45,500	TDS	1,29,935
Life Membership Fees		Stock Of Books, Uniforms And Shoe For Students	2,89,500
Add : Additions	500	Staff Loan	15,313
	46,000	Add: interest on loan	1,11,391



Current Liabilities And Provisions				
Provisions				52,232
Audit fees Payable	25,000			
ESIC Employers Contribution	8,577			
ESIC Employees Contribution	2,064			
EPF Employers Contribution	14,635			
EPF Employees Contribution	13,260			
EPF Admin Charges	1,353			
Employees health insurance premium	16,393			
Professional Charges	5,250			
Transportation charges payable	5,000			
ARBY benefit refundable	21,780			
Rent payable	3,500			
Software expenses payable	4,000			
Sundry creditors	22,700		1,43,512	
Total			3,14,51,514	3,14,51,514
Less: Recovered				
Mescom Deposit				25,000
Rent Deposit				20,000
Health Insurance Premium Advance				47,495
Cash and Bank Balances				1,024
Cash In Hand				
Cash at Bank :				
Syndicate Bank Hejamady			2,64,722	
Syndicate Bank Mumbai			3,32,289	
Syndicate Bank SB A/c No:157/3952			(5,92,911)	
Syndicate Bank-RTE bank account			2,16,711	
Syndicate Bank 80106			7,251	
Total				2,28,063

Date: 20-7-2023

Place: Udupi

**THE HEJAMADY KODI
VIDYA PRASARA FOUNDATION (R)**

[Signature]
President
PRESIDENT

**THE HEJAMADY KODI
VIDYA PRASARA FOUNDATION (R)**

[Signature]
Secretary
Secretary

**THE HEJAMADY KODI
VIDYA PRASARA FOUNDATION (R)**

[Signature]
Treasurer
Treasurer



[Signature]

Anandteertha G

Chartered Accountant

Fixed Assets schedule
Particulars of depreciation allowable as per the Income-tax Act, 1961 for the year ended 31st March, 2023

SR.No.	Description of Asset/Block of assets	Written down value as at April 01, 2022	Additions during the year		Actual Cost/ Net Written Down Value	Rate	Depreciation		Total Depreciation	Written down value as at March 31, 2023
			180 days and above	Less than 180 days			180 days and above	Less than 180 days		
1	Building	1,54,02,677	-	-	1,54,02,677	10%	-	-	15,40,268	1,38,62,408
2	Granite name board	-	46,550	-	46,550	10%	4,655	-	4,655	41,895
3	Land	44,80,000	-	-	44,80,000	-	-	-	-	44,80,000
4	Furniture	3,65,845	1,26,700	-	4,92,545	10%	12,670	-	49,255	4,43,290
5	Computer	38,976	-	1,59,400	1,98,376	40%	-	-	47,470	1,50,906
6	Electrical Equipments	-	34,849	-	34,849	10%	3,485	-	3,485	31,364
7	Sign Board	9,123	-	-	9,123	10%	-	-	912	8,210
8	School Bell	534	-	-	534	10%	-	-	53	481
9	Mobile Phone	386	-	-	386	15%	-	-	58	328
10	Office Equipments	51,666	1,03,600	61,710	2,16,976	10%	10,360	-	18,612	1,98,364
11	Audio Video Classroom Set	1,01,462	-	-	1,01,462	15%	-	-	15,219	86,243
12	Software	32,906	-	-	32,906	25%	-	-	8,227	24,680
13	Fire Extinguisher	1,86,549	-	-	1,86,549	10%	-	-	18,655	1,67,894
14	Water Pump	8,194	-	-	8,194	15%	-	-	1,229	6,965
15	CC TV Installation	-	-	1,03,005	1,03,005	15%	-	7,725	7,725	95,279
16	School van	-	-	5,00,000	5,00,000	15%	-	37,500	37,500	4,62,500
17	Sports items	-	60,406	21,501	81,907	15%	9,061	-	10,673	71,232
18	Xerox machine	-	-	1,50,450	1,50,450	15%	-	-	11,284	1,39,166
19	Lab equipments	-	11,815	-	11,815	15%	1,772	-	1,772	10,043
20	Think and learn tablets	68,160	-	-	68,160	40%	-	-	27,264	40,896
	Total	2,07,46,478	3,83,920	9,96,066	2,21,26,464		42,003	93,087	18,04,317	2,03,22,142



**Vidya Prasara Vidya Mandira
Hejamady-Kodi**

Receipts and Payments account from 01.04.2022 to 31.03.2023

RECEIPTS		Amount	PAYMENTS		Amount
To	Opening Balance		By	Admin charges	15,229
To	Canara Bank SB A/c-157/3952	8,84,034	By	Employers contribution to ESIC	87,728
To	Canara Bank-RTE account	7,783	By	Professional charges	18,000
To	Cash in Hand	731	By	Bank Charges	9,114
To	Admission Fees Collected		By	Electricity Charges	42,922
To	Application Charges Collected		By	Employees ESIC Paid	21,844
To	Employees Provident fund recovered		By	Library books	21,513
To	Bank Interest		By	Office equipments	60,910
To	Books Uniforms, Tie fees Collected From Students		By	Sports items	81,501
To	Fixed Deposit matured		By	Xerox machine	1,25,000
To	The KVP Foundation Account		By	Lab Equipments	11,815
To	RTE Refund		By	School Van	5,00,000
To	Miscellaneous income		By	CC TV Installation	1,03,000
To	Staff loan recovered		By	Sportsday celebration expenses	52,800
			By	Computer & spares	1,56,000
			By	Building repair and maintenance	7,26,390
			By	Generator charges	19,414
			By	Salary Account	35,73,861
			By	Health insurance premium	6,676
			By	Registration charges	52,880
			By	Krida nidhi account	400
			By	Medical expenses	960
			By	Telephone and internet charges	23,955
			By	Provident fund of employees	1,23,132
			By	Provident fund of employers	1,38,361
			By	Office Expenses	89,259
			By	Postage Charges	321
			By	Printing and Stationery	81,471
			By	Programme Expenses	1,42,482
			By	Municipa tax(Building)	14,880



By	Purchase of Books, Uniforms, belts, socks etc	13,49,848
By	Repairs and Maintenance Expenses	65,945
By	Audit Fees payable	15,000
By	Meeting expenses	34,000
By	Miscellaneous expenses	880
By	Training Expenses	71,109
By	Travelling & Conveyance	30,475
By	Refreshment Expenses	18,975
By	Transportation charges	35,000
By	Rent, rates and tax	42,000
By	The KVP Foundation Account	20,000
By	Software expenses	37,000
By	Fixed deposit	3,00,000
By	<u>Closing Balance :</u>	
	Canara Bank SB A/c- 157/3952	(5,92,911)
	Canara Bank-RTE bank account	2,16,711
	Cash in Hand	1,024
	Total	79,46,874
	Total	79,46,874

Place: Udupi

Date: 20-7-2023

THE HEJAMADY KODI
VIDYA PRASARA FOUNDATION (R)

President

PRESIDENT



Correspondent

Correspondent
VIDYA PRASARA VIDYA MANDIRA
Hejamady Kodi - 574103
Udupi District




Anandteertha G
Chartered Accountant

Vidya Prasara Vidya Mandira
Hejamady-Kodi

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	Amount	Income	Amount
To EPF Admin charges	15,502	By Admission Fees Collected	37,15,875
To Bank Charges	9,114	By Application Charges Collected	4,725
To Electricity Charges	42,922	By Bank Interest	49,258
To Audit Fees Payable	15,000	By Accrued interest on FD	25,561
To Salary Account	38,03,102	Books Uniforms, Ties Collected From Students	15,54,330
To Meeting expenses	34,000	Add: Closing Stock of Eooks, uniforms and shoes	1,29,935
To Office Expenses	89,259	Less: Purchase of books, uniforms & shoes	16,84,265
To Postage Charges	321	Less: Opening Stock	12,81,336
To Printing and Stationery	1,11,733		1,17,700
To Programe Expenses	1,65,182		
To Employers contribution to ESIC	89,629	By RTE Refund	2,85,229
To Health Insurance premium	6,676	By Interest on staff loan	3,28,430
To Medical charges	960	By Miscellaneous income	13,513
To Muncipa tax(Building)	14,880	By Discount received	1,680
To Professional charges	18,000	By Debit/Credit balance written off	19,873
To Provident fund of employers	1,43,106	By Excess of Expenditure Over Income	406
To Refreshment Expenses	18,975		15,44,404
To Building repair and Maintenance	7,35,928		
To Repairs and Maintenance Expenses	65,945		
To Registration fees	52,880		
To Miscellaneous expenses	800		
To Telephone & Internet Charges	23,955		
To Sports day celebration expenses	58,481		
To Training Expenses.	71,109		
To Travelling & Conveyance	30,475		
To Generator Maintenance	19,414		
To Rent, rates and tax	45,500		
To Software expenses	41,000		
To Transportation charges	50,000		
To Depreciation on Fixed Assets	2,15,107		
TOTAL	59,88,954	TOTAL	59,88,954

Place: Udupi

Date: 20-7-2023

THE HEJAMADY KODI
FOUNDATION (R)

PRESIDENT
President

CORRESPONDENT
Correspondent
VIDYA PRASARA VIDYA MANDIRA
Hejamady Kodi - 574103
Udupi District

ANANDTEERTHA G
Anandteertha G

Chartered Accountant



**Vidya Prasara Vidya Mandira
Hejamady-Kodi**

Balance Sheet As At 31st March, 2023

Liabilities	Amount	Assets	Amount
Capital Fund :		Fixed Assets :	
Opening Balance	60,25,701	As Per Annexure	15,43,408
Less: Additions from KVP Foundation	11,25,000	Library Books	21,513
		Current assets, Loans & Advances:	
Current Liabilities And Provisions :		Syndicate bank FD	17,750
Audit Fees Payable	15,000	Less: Matured	17,750
Other Liabilities:			
Employers contribution to ESIC	8,577	BEO Deposit	5,38,910
Employers contribution to PF	14,635	Add: Addition	3,00,000
EPF Admin charges	1,353	Less: Matured	2,53,788
Professional charges	5,250		5,85,122
ARBY Benefit Refundable	21,780	Add: Accrued interest	25,561
			6,10,683
Rent payable	3,500	Current assets, Loans & Advances:	
Transportation charges payable	5,000	Staff Loan	2,89,500
Software expenses payable	4,000	Add: Interest on loan	15,313
Sundry Creditors	22,700	Less: Recovered	52,232
Employees ESIC	2,064	Advances - State Board	
Employees Health insurance premium	16,393	Health Insurance Premium - Advance	47,495
		Stock of Books, Uniforms and Shoes for	
Employees Provident fund	13,260	Students	1,29,935
		Cash and Bank Balance :	
		Cash at Bank :	
		Canara Bank SB A/c-157/3952	(5,92,911)
		Canara Bank-RTE bank account	2,16,711
		Cash In Hand	1,024
		Income and Expenditure Account:	
		Opening Balance	35,09,368
		Add: Excess of Expenditure Over Income	15,44,404
		for the year	50,53,772
Total	72,84,213	Total	72,84,213

Place: Udipi
Date: 20/7/2023

ANAND TEERTHA G
 President
VIDYA PRASARA FOUNDATION (R)
 Hejamady Kodi - 574103

Correspondent
VIDYA PRASARA VIDYA MANDIRA
 Hejamady Kodi - 574103
 Correspondent




Anandteertha G
 Chartered Accountant

Vidya Prasara Vidya Mandira
Hejamady-Kodi

Schedule 2: Fixed Assets
Particulars of Depreciation allowable as per Income Tax, 1961 for the year ended March 31 2023

Sl. no	Name	WDV as on 1-4-2022	Additions during the Year				Depreciation				Total Depreciation	WDV as on 31-3-2023
			180 days and above	Less than 180 days	Actual Cost or Net Written Down value	Rate	On opening written down value	180 days and above	Less than 180 days			
1	Furniture and Fixtures	2,43,360	-	-	2,43,360	10%	24,336.00	-	-	24,336	2,19,024	
2	Sign Board	9,123	-	-	9,123	10%	912	-	-	912	8,211	
3	School Bell	534	-	-	534	10%	53	-	-	53	481	
4	Mobile Phone	386	-	-	386	15%	58	-	-	58	328	
5	Office Equipments	8,790	61,710	-	70,500	10%	879	-	3,086	3,965	66,536	
6	Audio Video Classroom Set	1,01,462	-	-	1,01,462	15%	15,219.30	-	-	15,219	86,243	
7	Software	32,906	-	-	32,906	25%	8,226.50	-	-	8,227	24,680	
8	Computer	38,958	1,59,400	-	1,98,358	40%	15,583.20	-	31,880.00	47,463	1,50,895	
9	Fire Extinguisher	1,86,549	-	-	1,86,549	10%	18,655	-	-	18,655	1,67,894	
10	CC TV Installation	-	1,03,005	-	1,03,005	15%	-	-	7,725.35	7,725	95,279	
12	School Van	-	5,00,000	-	5,00,000	15%	-	-	37,500	37,500	4,62,500	
13	Sports items	-	21,501	60,406	81,907	15%	-	9,060.90	1,612.58	10,673	71,234	
14	Xerox machine	-	1,50,450	-	1,50,450	15%	-	-	11,283.75	11,284	1,39,166	
15	Lab Equipments	-	-	11,815	11,815	15%	-	1,772.25	-	1,772	10,043	
16	Think & Learn Tablets	68,160	-	-	68,160	40%	27,264	-	-	27,264	40,896	
	Total	6,90,228	9,96,066	72,221	17,58,515	3	1,11,187	10,833	93,087	2,15,107	15,43,408	



**The Hejamadi Kodi Vidya Prasara Foundation ®
Hejamady Kodi Udupi
Receipts And Payments Account For The Year Ended 31.03.2023**

RECEIPTS		PAYMENTS		AMOUNT
To Opening Balance		By Electrical equipments		34,849
To Syndicate Bank Hejamady	4,52,579	By Granite Nameboard		46,550
To Syndicate Bank Mumbai	86,699	By Furniture and Fixtures		1,26,700
To Syndicate Bank FCRA	7,044	By Office equipments		1,03,600
To Cash In hand		By FD Investment		23,00,000
To Bank Interest		By Vidya Prasara Vidya Mandira		12,17,000
To Donations Received	14,088	By Legal & professional charges		30,000
To Life membership fees	25,00,000	By Program expenses		2,000
To Donation received- Child ducation	500	By Repair and maintenance		1,19,307
To Fixed deposit matured	2,44,005	By Bank Charges		53
To TDS	11,65,409	By Transportation expenses		2,673
To Vidya Prasara Vidya Mandira	35,120	By Printing and stationary		450
	82,000	By Closing Balance :		
		Syndicate Bank Hejamady	2,64,722	
		Syndicate Bank Mumbai	3,32,289	
		Syndicate Bank FCRA	7,251	
		Cash in Hand	-	
TOTAL	45,87,444	TOTAL		45,87,444

Date : 20-7-23

Place: Udupi

**THE HEJAMADY KODI
VIDYA PRASARA FOUNDATION (R)
VIDYA PRASARA FOUNDATION (R)**
President

**THE HEJAMADY KODI
VIDYA PRASARA FOUNDATION (R)
VIDYA PRASARA FOUNDATION (R)**
Secretary

**THE HEJAMADY KODI
VIDYA PRASARA FOUNDATION (R)
VIDYA PRASARA FOUNDATION (R)**
Treasurer

Anandteertha G.
Anandteertha G.
Chartered Accountant



The Hejamadi Kodi Vidya Prasara Foundation ®
Hejamady Kodi Udupi

Income and Expenditure Account for the period Ended 31.03.2023

Expenditure	Amount	Income	Amount
To Audit fees	10,000	By Bank Interest	14,088
To Program expenses	2,000	By FD Interest	4,26,690
To Repair and maintenance	1,19,307		
To Bank Charges	53	By Excess of Expenditure Over Income	13,12,915
To Transportation expenses	2,673		
To Legal & professional charges	30,000		
To Printing and stationary	450		
To Depreciation	15,89,210		
Total	17,53,693	Total	17,53,693

Date : 20-7-23

Place: Udupi



 **President**
 **Secretary**
 **Treasurer**
 **Anandteertha G.**
Chartered Accountant

**The Hejamadi Kodi Vidya Prasara Foundation @
Hejamady Kodi Udupi
Balance Sheet As On 31.03.2023**

Liabilities		Amount	Assets		Amount
General Fund			Fixed Assets		
Opening Balance		14,30,191	Building		1,54,02,677
Add: Transfer from Building Fund		-	Opening Work In Progress		-
		14,30,191	Add: Additions		1,54,02,677
Less: Excess Of Expenditure Over Income		13,12,915	Less: Depreciation		15,40,268
		2,36,81,005			1,38,62,409
Building Fund			Land		
Opening Balance		2,36,81,005	Opening Balance (Advance)		44,80,000
Add: Additions		13,75,000	Add: Purchases in C.Y		-
Add: Transfer from Endowment Fund		10,00,000			44,80,000
			Furniture & Fixtures		
			Add: Additions		1,22,485
			Less: Depreciation		1,26,700
					2,49,185
Child Education Sponsorship Fund			Less: Depreciation		24,919
Opening Balance		26,37,003			2,24,267
Add: Additions		2,44,005	Water Pump		
			Less: Depreciation		8,194
					1,229
					6,965
Prabhavathi S Saliyan Memorial Endowment Fund -			Computer		
Add: Accrued Interest		1,05,395	Less: Depreciation		18
					7
					11
Life Membership Fees			Office Equipments		
Opening Balance		45,500	Purchase		42,876
Add: Additions		500	Add: Additions		1,03,600
			Less: Depreciation		1,46,476
					14,648
					1,31,828
Current Liabilities And Provisions			Electrical equipments		
Audit Fees Payable		10,000	Add: Additions		34,849
			Less: Depreciation		34,849
					3,485
					31,364



Granite Name board			
Add: Additions	46,550		
Less: Depreciation	4,655		41,895
Deposits			
Fixed Deposit	71,08,899		
Add: Transfer from Endowment Fund	10,00,000		
Add: Investment	23,00,000		
Less: Matured	11,65,409		
Add: Interest Accrued	3,77,141		96,20,631
Prabhavathi S Salian Memorial Endowment Fund -			
Add: Accrued Interest	1,05,395		
	5,996		1,11,391
TDS	47,229		
Add: Current Year	43,553		
Less: Refund	35,120		55,662
Mescom deposit			25,000
Rent Deposit			20,000
Cash At Bank			
Syndicate Bank Hejamady	2,64,722		
Syndicate Bank Mumbai	3,32,289		
Syndicate Bank FCRA	7,251		6,04,262
Cash in Hand			
Total		2,92,15,684	2,92,15,684

Date :20-7-23
Place: Udupi

THE HEJAMADY KODI VIDYA PRASARA FOUNDATION (R)

 President
PRESIDENT

THE HEJAMADY KODI VIDYA PRASARA FOUNDATION (R)

 Secretary
Secretary

THE HEJAMADY KODI VIDYA PRASARA FOUNDATION (R)

 Treasurer
Treasurer


 Anandteertha G.
 Chartered Accountant

