

BALANCE SHEET AS ON 31.03.2019

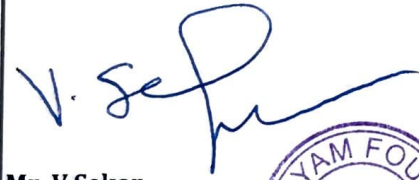
<u>I. Source of Funds</u>	Sch	Rs.	P
Capital Fund	A	1,946,921.47	
Total		1,946,921.47	

II. Application Of Funds

Fixed Assets	B	144,089.00	
Current Assets, Loans and Advances	C	1,929,082.47	
Current Liabilities & Provisions	D	126,250.00	
Net Current Assets	(C-D)	1,802,832.47	
Total		1,946,921.47	

For Viswajayam Foundation

As per our report of even date
 For Yoganandh & Ram LLP
 Chartered Accountants
 FRN 005157S/S200052



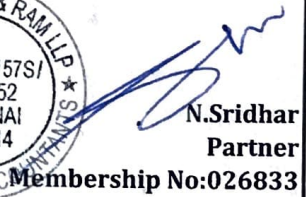
Mr. V Sekar
 Managing Trustee





Mrs. Mala Sekar
 Trustee





N. Sridhar
 Partner
 Membership No: 026833

Place : Chennai
 Date : 16/10/2019

VISWAJAYAM FOUNDATION
B-8, Kumar Vijayam
187, Royapettah High Road,
Mylapore, Chennai - 600 004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>I. INCOME</u>	Sch	Rs. P.
Direct Income	E	2,101,029.00
Indirect Income	F	114,945.94
Total I		2,215,974.94
<u>II. Expenditure</u>		
Direct Expenses	G	2,968,469.85
Indirect expenses	H	48,627.00
Financing Charges	I	14,355.81
Total II		3,031,452.66
Excess of Expenditure Over Income before Depreciation (II-I)		(815,477.72)
Depreciation for the year	B	26,326.00
Excess of Expenditure Over Income		(841,803.72)

For Viswajayam Foundation

Mr. V Sekar
Managing Trustee



Mrs. Mala Sekar
Trustee

As per our report of even date
For Yoganandh & Ram LLP
Chartered Accountants
FRN 005157S/S200052



N.Sridhar
Partner
Membership No:026833

Place : Chennai
Date : 16/10/2019

Schedules to Financial Statements for the year ended 31.03.2019

Rs. P.

A Capital Fund:-

Balance as per last Balance Sheet	2,028,679.19
Add: Corpus Fund Received	760,046.00
Add: Excess of Expenditure over Income during the year	(841,803.72)
Total	1,946,921.47

B Fixed Assets Cum Depreciation:-

Particulars	W.D.V as on 01/04/2018	Purchased before 03/10/2018	Total	Depreciation for the period	W.D.V as on 31/03/2019
60% Block					
Computer Printer	1,696.00	-	1,696.00	1018.00	678.00
15% Block					
Plant & Machinery	98,159.00	70,560.00	168,719.00	25308.00	143,411.00
Total	99,855.00	70,560.00	170,415.00	26,326.00	144,089.00

C Current Assets, Loans & Advances:-

i) Cash on hand & at Banks:

Cash on Hand 16,075.00

ii) Cash at Bank:-

Savings bank account with Karur Vysya Bank 749,066.42

Fixed Deposits with Karur Vysya Bank 1,100,000.00

Sub total(i)

1,865,141.42

iii) Other Current Assets:-

Interest Receivable 55,697.05

Income Tax Refund AY 1718 3,361.00

Income Tax Refund AY 18-19 4,147.00

TDS Receivable AY 19-20 736.00

Sub total(ii)

63,941.05

Total(iii)=(i)+(ii)

1,929,082.47

D Current Liabilities:-

Audit Fees Payable 1,180.00

Provision for expenses 125,070.00

Total

126,250.00

E Donation

Donation Received 127,850.00

Educational Support 5,000.00

Food Distribution 1,867,804.00





Hospital Maintenance 100,375.00

Flood Relief Support 2,101,029.00

Sub total (i)

2,101,029.00



F Indirect Income		
Interest on FD		102,634.94
SB Interest Received		12,311.00
	Sub total (ii)	114,945.94
Total Income (i) + (ii)		2,215,974.94
G Direct Expenses		
Educational Support		333,482.00
Flood Relief Expenses		348,475.50
Food Distribution Expenses		79,477.00
Hospital keeping & Maintenance Expenses		2,207,035.35
	Total	2,968,469.85
H Indirect Expenses		
Audit Fees		1,180.00
Consultancy charges		14,000.00
Donations		6,000.00
Pooja Expenses		18,206.00
Postage & Courier		1,222.00
Printing & stationery		8,019.00
	Total	48,627.00
I Financing Charges		
Bank Charges		14,355.81
	Total	14,355.81
For Viswajayam Foundation		
 Mr. V Sekar Managing Trustee	 Mrs. Mala Sekar Trustee	
		
Place : Chennai		
Date : 16/10/2019		
		As per our report of even date For Yoganandh & Ram LLP Chartered Accountants FRN 005157S/S200052  N.Sridhar Partner Membership No:026833