

**RISHI VALLEY RURAL EDUCATION CENTRE – 35AC PROJECT**  
**(KRISHNAMURTI FOUNDATION INDIA)**

**BALANCE SHEET AS AT 31ST MARCH,2015**

LIABILITIES		AS AT 31.03.2015
	(₹)	(₹)
Opening balance	-	
Un- spent balance	52,61,080.00	52,61,080.00
<b>Total</b>		<b>52,61,080.00</b>
LIABILITIES	Amount	Amount
	(₹)	(₹)
Fixed Assets		
Gross Block	24,114.00	
Less : Depreciation Block	10,588.00	13,526.00
Net Block		
NET CURRENT ASSETS		
Cash in hand	73,046.00	
Cash at Bank SBM	58,72,181.00	
	59,45,227.00	
Less: Current Liabilities		
INTER UNITS		
Rishi valley School	2,26,405.00	
Rishi Valley Rural Education Center	4,71,268.00	
	6,97,673.00	52,47,554.00
<b>Total</b>		<b>52,61,080.00</b>

for RISHI VALLEY EXECUTIVE COMMITTEE  
of KRISHNAMURTI FOUNDATION INDIA



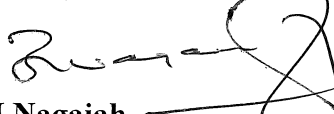
(DR A KUMARASWAMY)  
Secretary

Place : Chennai  
Date :11.07.2015



"In terms of our attached report of even date"

for D . Muthunayanan & Co.,  
Chartered Accountants  
Firm Registration No.007029S



N Nagaiah  
Partner  
M.no.20284



**SCHEDULE – FA****RISHI VALLEY RURAL EDUCATION CENTRE – 35AC PROJECT**  
**(KRISHNAMURTI FOUNDATION INDIA)****FIXED ASSETS SCHEDULE/DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2015**

Sl.N o.		GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK		(Amount in ₹)
		COST AS ON 01.04.2014	ADDITIONS	SALE/ TRANSFER	TOTAL AS ON 31.03.15	UPTO 31.03.14	RATE %	FOR THE YEAR	UPTO 31.03.15	WDV AS ON 31.03.14	WDV AS ON 31.03.15	
1	Furniture-Vijayavanam	12,733.00	-	-	12,733.00	4,798.00	10	794.00	5,592.00	7,935.00	7,141.00	
2	Furniture-Vidyavanam	11,381.00	-	-	11,381.00	4,287.00	10	709.00	4,996.00	7,094.00	6,385.00	
TOTAL (A)		24,114.00	-	-	24,114.00	9,085.00		1,503.00	10,588.00	15,029.00	13,526.00	
Previous Year Figure		24,114.00	-	-	24,114.00	7,415.00		1,670.00	9,085.00	16,699.00	15,029.00	

**RISHI VALLEY RURAL EDUCATION CENTRE – 35AC PROJECT**  
**(KRISHNAMURTI FOUNDATION INDIA)**

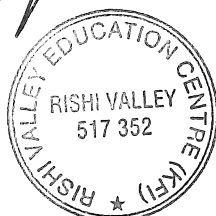
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

	Year Ended 31.03.2015
	(₹)
<b><u>INCOME</u></b>	
Donations	73,91,500.00
Savings Bank account Interest	11,254.00
<b>Total</b>	<b>74,02,754.00</b>
<b><u>EXPENDITURE</u></b>	
<b>CAPACITY BUILDING PROGRAMME AND T &amp; D ACTIVITIES</b>	
Children creative activities and Book preparation	2,768.00
Educational Exposition and Camps	33,420.00
Travel to attend seminars, collaborations study tours	190.00
<b>STUDENT FOCUSED ACTIVITIES &amp; WELFARE</b>	
Food Health & Sanitation	2,79,285.00
Library Books & Subscription	10,560.00
Sports and Athletics	19,134.00
Stationery and Educational aids	96,578.00
Students Welfare	18,704.00
<b>SALARIES &amp; ADMISSIBLE BENEFITS OF TEACHERS &amp; OTHERS</b>	
Salaries and Wages	14,67,181.00
Staff Amenities	6,047.00
Staff Welfare	3,951.00
<b>ADMINISTRATIVE CHARGES</b>	
Bank Charges	200.00
Building and other maintenance	85,136.00
Electrical Maintenance	26,287.00
Electricity charges	15,076.00
House tax	2,087.00
Other maintenance	800.00
Postage/Broad Band/Telephone	47,388.00
Printing & stationery	2,200.00
Traveling and conveyance	16,319.00
Vehicle maintenance	6,860.00
Depreciation	1,503.00
<b>Total</b>	<b>21,41,674.00</b>
<b>Un- spent balance</b>	<b>52,61,080.00</b>

for RISHI VALLEY EXECUTIVE COMMITTEE  
of KRISHNAMURTI FOUNDATION INDIA

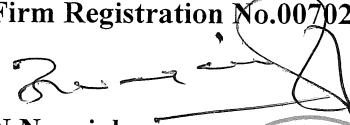
  
(DR A KUMARASWAMY)  
Secretary

Place : Chennai  
Date : 11.07.2015



"In terms of our attached report of even date"

for D . Muthunayanan & Co.,  
Chartered Accountants  
Firm Registration No.007029S

  
N Nagaiah  
Partner  
M.no.20284

