

FOREIGN CONTRIBUTION ACCOUNT
KODAIKANAL INTERNATIONAL SCHOOL, KODAIKANAL.
(Company registered under section 8(1)(a) of the Companies Act, 2013)
FOREIGN CONTRIBUTION REGISTRATION NUMBER 075940017
Balance Sheet as at March 31, 2020

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CAPITAL HOLDINGS</u>		<u>FIXED ASSETS</u>	
Opening Balance	2,84,90,212.18	Assets - as per Schedule	97,05,123.06
Less: Excess of expenditure over Income	11,97,830.69		
	2,72,92,381.49	<u>CURRENT ASSETS</u>	
		Tax Deducted at Source	7,28,427.00
		Prepaid - Scholarships	4,06,771.00
		Accrued Interest	2,24,086.00
		Bank Balance- Fixed Deposits	1,61,88,782.00
		Indian Bank S.B A/c No:463961183	39,192.43
Total	2,72,92,381.49	Total	2,72,92,381.49

Notes to accounts attached

For M/s.VICTOR GRACE & CO.,
Chartered Accountants
FRN: 004682S

R. Radhakrishnan

R.RADHAKRISHNAN
Partner - M. No.203547

UDIN : 20203547AAAAA8745

Date : 8/9/2020



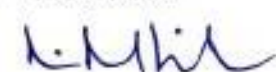
G. Samraj
Dr. Samraj Ganga Christus
Finance Director

Corleigh Robert Stixrud
Corleigh Robert Stixrud
Chief Functionary
Secretary/Treasurer

FOREIGN CONTRIBUTION ACCOUNT
KODAIKANAL INTERNATIONAL SCHOOL
(Company registered under section 8(1)(a) of the Companies Act, 2013)
FOREIGN CONTRIBUTION REGISTRATION NUMBER 075940017
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MARCH 2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To KIS - Smokeless stove installation	1,46,330.00	By KIS - Russell DeValois Scholarship	3,48,192.30
" KIS - Cyclone Relief Works	8,43,904.00	" KIS - Scholarship-Dejong Memorial-Music	1,00,540.42
" KIS - Russell DeValois Scholarship	9,16,500.00	" KIS SEED Priorities	4,85,007.00
" KIS - Scholarship-Dejong Memorial-Music	2,54,647.72	" KIS Annual Fund 2019-2020	1,48,376.00
" KIS - Scholarship - General	4,98,611.00	" KIS - Scholarship-General	6,09,078.00
" KIS - Walker Cup Award	4,000.00	" KIS-Alumni Hall Curtain	2,01,081.00
" KIS - Environment Expertise	4,67,374.75	" Cyclone Relief fund	7,83,546.00
" KIS - Recycling Vechile	22,650.00	" Interest on SB account	46,215.00
" KIS - Kavithalaya'17 Printing	26,520.00	" Interest on Fixed Deposits	9,16,665.00
" KIS - Principal Support	13,64,007.00	" Interest on FD(Accrued interest)	2,48,990.00
" KIS - Development Office	71,720.00	" Excess expenditure over Income	11,97,830.69
" KIS - Bank Charges	325.00		
" KIS - Annual fund 2019-20	1,104.00		
" Depreciation	4,67,827.94		
TOTAL	50,85,521.41	TOTAL	50,85,521.41

Notes to accounts attached
For M/s. VICTOR GRACE & CO.,
Chartered Accountants
FRN: 0046825



R.RADHAKRISHNAN
Partner - M. No.203547

UDIN : 20203547AAAAA

Date : 8/9/20

Place : CHENNAI




Dr. Samraj Ganga Christus
Finance Director



Corleigh Robert Stixrud
Chief Functionary
Secretary/Treasurer

FOREIGN CONTRIBUTION ACCOUNT
KODAIKANAL INTERNATIONAL SCHOOL
(Company registered under section 8(1)(a) of the Companies Act, 2013)
FOREIGN CONTRIBUTION REGISTRATION NUMBER 075940017
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1 APRIL 2019 TO 31 MARCH 2020

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
By	Bank Balance-A/c No:463961183	8,18,493.18	To	KIS - Smokeless stove installation	1,46,330.00
"	Fixed Deposits	1,74,25,367.00	"	KIS - Cyclone Relief Works	8,43,904.00
"	KIS - Russell DeValois Scholarship	3,48,192.30	"	KIS - Russell DeValois Scholarship	12,22,000.00
"	KIS - Scholarship-Dejong Memorial-Music	1,00,540.42	"	KIS - Scholarship-Dejong Memorial-Music	2,54,647.72
"	KIS SEED Priorities	4,85,007.00	"	KIS - Scholarship - General	4,05,082.00
"	KIS Annual Fund 2019-2020	1,48,376.00	"	KIS - General	3,89,400.00
"	KIS - Scholarship-General	6,09,078.00	"	KIS - Walker Cup Award	4,000.00
"	KIS-Alumni Hall Curtain	2,01,081.00	"	KIS - Alumni Hall Curtain	1,95,400.00
"	Cyclone Relief fund	7,83,546.00	"	KIS - Drama	50,000.00
"	Interest on SB account	46,215.00	"	KIS - Environment Expertise	4,67,374.75
"	Interest on Fixed Deposits	11,78,395.00	"	KIS - Middle School Support	3,35,260.00
			"	KIS - Recycling Vechile	22,650.00
			"	KIS - Kavithalaya'17 Printing	26,520.00
			"	KIS - Tax Deducted at Source(19-20)	1,16,592.00
			"	KIS - Principal Support	13,64,007.00
			"	KIS - Development Office	71,720.00
			"	KIS - Bank Charges	325.00
			"	KIS - Annual fund 2019-20	1,104.00
			"	Indian Bank A/c 463961183	39,192.43
			"	Fixed Deposit as on 31.3.2020	1,61,88,782.00
TOTAL		2,21,44,290.90	TOTAL		2,21,44,290.90

Notes to accounts attached

For M/s VICTOR GRACE & CO.,
Chartered Accountants
FRN: 0046825

R. Radhakrishnan

R.RADHAKRISHNAN
Partner - M. No.203547
UDIN : 20203547AAA



G. Samraj Ganga Christu
Dr. Samraj Ganga Christu
Finance Director

Corleigh Robert Stixrud

Corleigh Robert Stixrud
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FOREIGN CONTRIBUTION ACCOUNT
KODAIKANAL INTERNATIONAL SCHOOL
(Company registered under section 8(1)(a) of the Companies Act, 2013)
FOREIGN CONTRIBUTION REGISTRATION NUMBER 075940017
FIXED ASSETS SCHEDULE AS ON 31 MARCH 2020

S.No	Particulars of Assets	W.D.V. as on 01.04.2019	Additions during the period	Deletion during the period	Total on 31.03.2020	Depreciation as per SLM	W.D.V. as on 31.03.2020
I	Buildings:						
	Old Buildings	66,05,603			66,05,603	25,408	65,80,195
	Covered Court Gallery	7,06,093			7,06,093	22,744	6,83,349
II	Equipments						
	Old Equipments	80,909			80,909	15,373	65,536
	Microphones	81,281			81,281	28,915	52,366
	Canon Camera with lens	57,126			57,126	8,352	48,774
	Play Station	7,49,919			7,49,919	98,295	6,51,624
	Garmin GPS	62,178			62,178	7,838	54,340
	Binoculars	33,019			33,019	4,157	28,862
	LG Signage Display	42,466			42,466	5,045	37,421
	Sound System @ Covered Court		3,35,260		3,35,260	25,742	3,09,518
	Motorized Stage Curtain		1,95,400		1,95,400	18,118	1,77,282
	Microphones		50,000		50,000	1,041	48,959
III	Furniture						
	Old Furnitures	27,876			27,876	16,205	11,671
	KI Brand Maestro Chair PP		3,89,400		3,89,400	42,947	3,46,453
IV	Vehicle						
	a) Ambulance - Jeep	2,23,354			2,23,354	64,489	1,58,865
	b) Recycling vehicle	5,33,067			5,33,067	83,160	4,49,907
	Total	92,02,891	9,70,060	-	1,01,72,951	4,67,828	97,05,123

**KODAIKANAL INTERNATIONAL SCHOOL, KODAIKANAL.
FOREIGN CONTRIBUTION ACCOUNT**

Notes to Accounts

1 Revenue Recognition

All donations have been accounted on receipt basis and foreign donations are received on the exchange rate prevailing on that day.

2 Fixed Assets

Fixed assets are stated at cost less depreciation.

3 Depreciation

Depreciation has been provided on a consistent basis on the SL method as per the rates being followed by the management. Depreciation on additions has been calculated proportionately on the basis of the date of purchase

4 Expenses

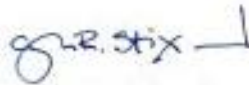
All expenses incurred were related to the objectives of the School

5 In certain cases expenses incurred by the School based on commitment given by the foreign donors have been initially paid by the School and adjusted on receipt of the respective donations.

Place: Kodaikanal

Date 8/9/2020


Dr. Samraj Ganga Christus
Finance Director


Corleigh Robert Stixrud
Chief Functionary
Secretary/Treasurer