

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, 2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CAPITAL HOLDINGS</u>		<u>FIXED ASSETS</u>	
Opening Balance	2,72,92,382	Assets - as per Schedule	94,19,870
Add: Excess of Income over Expenditure	57,70,708		
	3,30,63,090	<u>CURRENT ASSETS</u>	
		Tax Deducted at Source	3,58,919
		Prepaid - Scholarships	52,25,730
		Accrued Interest	1,81,299
		Bank Balance- Fixed Deposits	1,53,07,918
		Indian Bank S.B A/c No:463961183	25,69,354
Total	3,30,63,090	Total	3,30,63,090

Notes to accounts attached

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

R. Radhakrishnan

R.RADHAKRISHNAN
Partner - M. No.203547

UDIN : 21203547AAAAAQ5479
Date : 19th July 2021
Place : Chennai



G. Samraj Ganga Christus

Dr. Samraj Ganga Christus
Finance Director


Corleigh Robert Stixrud

Corleigh Robert Stixrud
Chief Functionary/Secretary


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 2020 TO 31 MARCH 2021

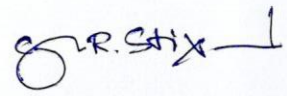
EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Social Experience Green Team	40,329.00	By	KFI-Russell DeValois Scholarship	3,75,012.00
"	N.E.S.A	54,796.00	"	KFI-Dejong Memorial-Music-Scholarship	1,09,710.00
"	KIS-Russell DeValois Scholarship	10,75,480.00	"	KFI-Wilder Scholarship	1,57,43,161.40
"	Dejong Memorial-Music-Scholarship	1,00,540.00	"	Coronavirus Relief Fund	24,86,826.00
"	KIS-Scholarship - General	2,54,271.00	"	KFI-Scholarship-General	5,000.00
"	KIS-Wilder Sholarship	1,09,01,506.40	"	KFI-Archives	3,06,680.00
"	KIS-Emergency Covid Relief Fund Scholarship	30,50,112.28	"	KFI-Emergency Covid Relief Fund Scholarship	30,50,112.28
"	Walker Cup Award	4,000.00	"	KFI-Presbyterian Mission Scholarship	3,04,017.49
"	Coronavirus Relief Work	18,19,759.00	"	Care Club	2,11,604.15
"	Care Club	97,893.00	"	Scholarship-Memory of Krishna	6,915.00
"	Seed Priorities	4,30,655.00	"	Offline Education	5,69,373.95
"	Offline Education	3,74,163.00	"	COVID-19 Hospital Facilities	4,99,893.17
"	Vocational Training & MF	20,082.00	"	Vocational Training & MF	3,18,330.65
"	KIS-Presbyterian Mission Scholarship	1,15,796.00	"	Stray Animal Welfare	1,80,106.08
"	Social Experience-Seed Garden	24,472.00	"	Sri Ramsait Experience Project	35,705.00
"	Cyclone Relief Work	1,76,166.00	"	Annual Fund 2019-2020	742.00
"	Kavithalaya	31,080.00	"	Interest on SB account	1,01,941.00
"	Depreciation	8,94,385.00	"	Interest on Fixed Deposits	7,35,059.00
"	Excess of Income over Expenditure	57,70,708.49	"	Interest on FD (Accrued Interest)	1,96,005.00
TOTAL		2,52,36,194.17	TOTAL		2,52,36,194.17

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


R.RADHAKRISHNAN
Partner - M. No.203547
UDIN : 21203547AAAAA05479
Date : 19th July 2021
Place : Chennai




Dr. Samraj Ganga Christus
Finance Director


Corleigh Robert Stixrud
Chief Functionary/Secretary

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 2020 TO MARCH 2021

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
By	Bank Balance-A/c No:463961183	39,192.43	To	Social Experience Green Team	40,329.00
"	Fixed Deposits	1,61,88,782.00	"	N.E.S.A	54,796.00
"	KFI-Russell DeValois Scholarship	3,75,012.00	"	KIS-Russell DeValois Scholarship	10,64,960.00
"	KFI-Dejong Memorial-Music-Scholarship	1,09,710.00	"	Dejong Memorial-Music-Scholarship	1,00,540.00
"	KFI-Wilder Scholarship	1,57,43,161.40	"	KIS-Scholarship - General	2,04,000.00
"	Coronavirus Relief Fund	24,86,826.00	"	KIS-Wilder Sholarship	1,57,43,161.40
"	KFI-Emergency Covid Relief Fund Scholarship	30,50,112.28	"	KIS-Emergency Covid Relief Fund Scholarship	30,50,112.28
"	KFI-Scholarship-General	5,000.00	"	Walker Cup Award	4,000.00
"	KFI-Archives	3,06,680.00	"	Coronavirus Relief Work	18,19,759.00
"	KFI-Presbyterian Mission Scholarship	3,04,017.49	"	Care Club	97,893.00
"	Care Club	2,11,604.15	"	Seed Priorities	4,51,217.00
"	Scholarship-Memory of Krishna	6,915.00	"	Offline Education	3,74,163.00
"	Offline Education	5,69,373.95	"	COVID-19 Hospital Facilities	4,57,000.00
"	COVID-19 Hospital Facilities	4,99,893.17	"	Vocational Training & MF	20,082.00
"	Vocational Training & MF	3,18,330.65	"	KIS-Presbyterian Mission Scholarship	1,53,891.00
"	Tax Deducted at Source-Refund	4,39,877.00	"	Social Experience-Seed Garden	24,472.00
"	Stray Animal Welfare	1,80,106.08	"	General	7,197.51
"	Sri Ramsait Experience Project	35,705.00	"	Development	1,24,372.49
"	Annual Fund 2019-2020	742.00	"	Cyclone Relief Work	1,76,166.00
"	Interest on SB account	1,01,941.00	"	Kavithalaya	31,080.00
"	Interest on Fixed Deposits	9,03,482.00	"	Indian Bank A/c 463961183	25,69,353.92
			"	Fixed Deposits	1,53,07,918.00
TOTAL		4,18,76,463.60	TOTAL		4,18,76,463.60

Notes to accounts attached

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

R.RADHAKRISHNAN
Partner - M. No.203547
UDIN : 21203547AAAAA65474
Date : 19th July 2021
Place : Chennai



Dr. Samraj Ganga Christus
Finance Director

Corleigh Robert Stixrud
Chief Functionary/Secretary

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 2021

S.No	Particulars of Assets	W.D.V. as on 01.04.2020	Additions during the period	Deletion during the period	Total on 31.03.2021	Depreciation as per SLM	W.D.V. as on 31.03.2021
I	Buildings:						
	Old Buildings	65,80,195			65,80,195	4,39,190	61,41,005
	Covered Court Gallery	6,83,349			6,83,349	13,833	6,69,516
II	Equipments						
	Old Equipments	65,536			65,536		65,536
	Microphones	52,366			52,366	28,913	23,453
	Canon Camera with lens	48,774			48,774	8,352	40,422
	Play Station	6,51,624			6,51,624	98,297	5,53,327
	Garmin GPS	54,340			54,340	7,838	46,502
	Binoculars	28,862			28,862	4,157	24,705
	LG Signage Display	37,421			37,421	5,045	32,376
	Sound System @ Covered Court	3,09,518			3,09,518	39,812	2,69,706
	Motorized Stage Curtain	1,77,282			1,77,282	23,204	1,54,078
	Microphones	48,959			48,959	9,734	39,225
	Hospital Lab equipments(VAH)		4,57,000		4,57,000	21,410	4,35,590
III	Furniture						
	Old Furnitures	11,671			11,671		11,671
	KI Brand Maestro Chair PP	3,46,453			3,46,453	46,241	3,00,211
	Equa High Back Chairs	-	1,31,570		1,31,570	599	1,30,971
	Outdoor Bench 3 seater		20,562		20,562	134	20,428
IV	Vehicle						
	a) Ambulance - Jeep	1,58,865			1,58,865	64,623	94,242
	b) Recycling vehicle-TATA Xenon Crew	4,49,907			4,49,907	83,003	3,66,904
	Total	97,05,123	6,09,132	-	1,03,14,255	8,94,385	94,19,870

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

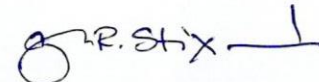
All expenses incurred were related to the objectives of the School

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 19th July 2021


Dr. Samraj Ganga Christus
Finance Director


Corleigh Robert Stixrud
Chief Functionary/Secretary