

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, 2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CAPITAL HOLDINGS</u>		<u>FIXED ASSETS</u>	
Opening Balance	3,30,63,090	Assets - as per Schedule	1,02,17,615
Add: Excess of Income over Expenditure	3,40,124		
	3,34,03,214	<u>CURRENT ASSETS</u>	
		Tax Deducted at Source	4,36,290
		Prepaid - Scholarships	8,10,495
		Accrued Interest	1,73,954
		Bank Balance- Fixed Deposits	1,54,08,364
		Indian Bank S.B. A/c No:463961183	50,21,695
		SBI, NDBM, C.A/c. 40252997756	13,34,800
Total	3,34,03,214	Total	3,34,03,214

Notes to accounts attached

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

R. Radhakrishnan

R.RADHAKRISHNAN
Partner - M. No.203547

UDIN : 22203547ALPUYW1368

Date : 25/6/2022

Place : Chennai

Dr. 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 2021 TO 31 MARCH 2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Russell DeValois Scholarship	13,71,297.00	BY Russell DeValois Scholarship	3,61,986.40
" KIS Scholarship - General	1,08,799.11	" Dejong Memorial-Music-Award	1,08,270.00
" Presbyterian Mission Scholarship	1,97,105.49	" Coronavirus Relief Fund	1,91,257.60
" Dr.Kothary Master Scholarship	4,30,061.00	" KIS-Archives	7,61,072.35
" KIS Academic Year 21-22 Scholarship	16,02,137.40	" Development Office	7,56,983.00
" Marilyn Scudder Scholarship	5,378.00	" Dr.Kothary Master Scholarship	9,74,899.17
" Global Education Scholarship	3,110.00	" Academic Year 21-22 Scholarship	25,24,440.03
" Jane Cummings & Gordon Scholarship	54,676.40	" Seed Priorities Class of 74 Legacy	80,000.00
" Student of Tomorrow-Scholarship	738.00	" Education in Kodai Project	69,66,108.55
" Wells annuity disbursement	43,051.00	" SEED Outdoor Agricultural Unit	5,53,117.50
" Muyskens Family Fund	1,71,297.00	" Eleanor Banner Billimoria Scholarship	13,32,000.00
" COVID Scholarship	1,25,257.60	" Interest on Fixed Deposits	7,74,977.00
" Wilder Scholarship	48,41,655.00	" Interest on Savings Bank A/c	2,07,598.00
" Dejong Memorial-Music-Award	54,855.00		
" Walker Cup Award	4,000.00		
" N.E.S.A	40.00		
" Kavithalaya	37,324.00		
" Coronavirus Relief Work	7,59,353.00		
" COVID-19 Hospital Facilities	31,734.00		
" Care Club	1,13,986.00		
" Seed Priorities	68,575.00		
" Offline Education	1,10,800.00		
" Stray Animal Welfare	1,66,030.00		
" Vocational Training & MF	2,21,504.00		
" Social Experience - Mercy Home	10,800.00		
" Social Experience - General	53,140.00		
" Education in Kodai Project	16,70,435.30		
" SEED Outdoor Agricultural Unit	96,333.30		
" Social Experience - Poondi	16,000.00		
" Social Experience - Kids Teach Kids	8,400.00		
" Social Experience - Green Team	1,896.42		
" Social Experience - Smokeless Stove	7,800.00		
" Overseas Hire Allowance	6,70,500.00		
" Staff Development	1,30,615.94		
" Training - Kitchen staff	38,625.06		
" Archives	6,43,890.00		
" Development Office	23,312.00		
" Middle School Support	43,365.00		
" Recycling Project	14,863.58		
" Bank Charges	3,353.49		
" Depreciation	12,96,491.48		
" Excess of income over expenditure	3,40,124.03		
TOTAL	1,55,92,709.60	TOTAL	1,55,92,709.60

Notes to accounts attached

For M/s. VICTOR GRACE & CO.,

Chartered Accountants

FRN: 0046825

R. Radhakrishnan

R.RADHAKRISHNAN

Partner - M. No.203547

UDIN : 22903547ALPUN1368

Date : 25/6/2022

Place : Chennai



G. Samraj
 Dr. Samraj Ganga Christu
 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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
By Bank Balance-A/c No:463961183	25,69,353.92	To Russell DeValois Scholarship	13,98,013.00
" Fixed Deposits	1,53,07,918.00	" KIS Scholarship - General	1,15,597.11
" Russell DeValois Scholarship	3,61,986.40	" Presbyterian Mission Scholarship	1,59,010.49
" Dejong Memorial-Music-Award	1,08,270.00	" Dr.Kothary Master Scholarship	5,82,811.00
" Coronavirus Relief Fund	1,91,257.60	" KIS Academic Year 21-22 Scholarship	16,02,137.40
" KIS-Archives	7,61,072.35	" Marilyn Scudder Scholarship	10,756.00
" Development Office	7,56,983.00	" Global Education Scholarship	6,220.00
" Dr.Kothary Master Scholarship	9,74,899.17	" Jane Cummings & Gordon Scholarship	1,09,353.40
" Academic Year 21-22 Scholarship	25,24,440.03	" Student of Tomorrow-Scholarship	1,477.00
" Seed Priorities Class of 74 Legacy	80,000.00	" Wells annuity disbursement	86,101.00
" Education in Kodai Project	69,66,108.55	" Muyskens Family Fund	3,42,594.00
" SEED Outdoor Agricultural Unit	5,53,117.50	" COVID Scholarship	1,25,257.60
" Eleanor Banner Billimoria Scholarship	13,32,000.00	" Dejong Memorial-Music-Award	54,855.00
" Interest on Fixed Deposits	5,81,692.00	" Walker Cup Award	4,000.00
" Interest on Savings Bank A/c	2,07,598.00	" N.E.S.A	40.00
" Interest on Fixed Deposits(20-21) Acc.Int	1,81,299.00	" Kavithalaya	37,324.00
		" Coronavirus Relief Work	7,59,353.00
		" COVID-19 Hospital Facilities	31,734.00
		" Care Club	1,13,986.00
		" Seed Priorities	68,575.00
		" Offline Education	1,91,100.00
		" Stray Animal Welfare	1,66,030.00
		" Vocational Training & MF	2,21,504.00
		" Social Experience - Mercy Home	10,800.00
		" Social Experience - General	53,140.00
		" Education in Kodai Project	35,45,496.30
		" SEED Outdoor Agricultural Unit	96,333.30
		" Social Experience - Poondi	16,000.00
		" Social Experience - Kids Teach Kids	8,400.00
		" Social Experience - Green Team	1,896.42
		" Social Experience - Smokeless Stove	7,800.00
		" Overseas Hire Allowance	6,70,500.00
		" Staff Development	1,30,615.94
		" Training - Kitchen staff	38,625.06
		" Archives	6,43,890.00
		" Development Office	1,62,188.00
		" Middle School Support	43,365.00
		" Recycling Project	14,863.58
		" Bank Charges	3,353.49
		" TDS on Interest	58,040.00
		" Fixed Deposits - Indian Bank, KKL	1,54,08,364.00
		" Indian Bank, KKL,SB A/c 463961183	50,21,695.22
		" SBI, NDBM, C.A/c. 40252997756	13,34,800.21
TOTAL	3,34,57,995.52	TOTAL	3,34,57,995.52

Notes to accounts attached

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

L. Radhakrishnan

R.RADHAKRISHNAN
 Partner - M. No.203547

UDIN : 22203547MAY2022

Date : 25/6/2022

Place : Chennai



G. Samraj

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
FIXED ASSETS SCHEDULE AS ON 31 MARCH 2022

S.No	Particulars of Assets	W.D.V. as on 01.04.2021	Additions during the period	Deletion during the period	Total on 31.03.2022	Depreciation as per SLM	W.D.V. as on 31.03.2022
I	Buildings:						
	Old Buildings	61,41,005			61,41,005	4,80,951	56,60,054
	Covered Court Gallery	6,69,516			6,69,516	22,744	6,46,772
II	Equipments				-		
	Old Equipments	65,536			65,536		65,536
	Microphones	23,453			23,453	15,844	7,610
	Canon Camera with lens	40,422			40,422	8,352	32,070
	Play Station	5,53,327			5,53,327	98,295	4,55,032
	Garmin GPS	46,502			46,502	7,838	38,664
	Binoculars	24,705			24,705	4,157	20,548
	LG Signage Display	32,376			32,376	5,045	27,331
	Sound System @ Covered Court	2,69,706			2,69,706	39,812	2,29,894
	Motorized Stage Curtain	1,54,078			1,54,078	23,203	1,30,875
	Microphones	39,225			39,225	9,500	29,725
	Hospital Lab equipments(VAH)	4,35,590			4,35,590	20,221	4,15,369
	Digital Precision Balance (2 nos)		16,520		16,520	236	16,284
	Magnetic Stirrer Hot plate(2lit)		9,204		9,204	132	9,072
	Microscope Binoculars Model STD-9		13,747		13,747	197	13,550
III	Furniture						
	Old Furnitures	11,671			11,671		11,671
	KI Brand Maestro Chair PP	3,00,211			3,00,211	46,241	2,53,970
	Equa High Back Chairs	1,30,971			1,30,971	12,379	1,18,592
	Outdoor Bench 3 seater	20,428			20,428	2,442	17,986
	Island work table Size Technico		89,090		89,090	1,461	87,629
	Equa High Back Chair		6,136		6,136	77	6,059
IV	Vehicle						
	a) Ambulance - Jeep	94,242			94,242	64,489	29,753
	b) Recycling vehicle-TATA Xenon Crew	3,66,904			3,66,904	83,160	2,83,744
V	Computer						
	HP Aero Laptop 13BE0190AU		69,500		69,500	4,341	65,159
	Lenova Idea Centre Desk Top		21,990		21,990	1,374	20,616
	HP Laserjet 255DW colour		41,250		41,250	1,002	40,248
	Computers		13,45,000		13,45,000	2,49,716	10,95,284
	Projectors		4,81,800		4,81,800	93,283	3,88,517
	Total	94,19,870	20,94,237	-	1,15,14,107	12,96,491	1,02,17,615

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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

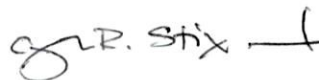
All expenses incurred were related to the objectives of the School

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: *Chennai*

Date *25/6/2022*


Dr. Samraj Ganga Christus
Finance Director


Corleigh Robert Stixrud
Chief Functionary/Secretary