

KERALA HINDI PRACHAR SABHA, THIRUVANANTHAPURAM

Balance Sheet as at 31.03.2022

(Amount in Rs.)

As at 31.03.21	LIABILITIES	As at 31.03.22	As at 31.03.21	ASSETS	As at 31.03.22
1,14,05,168	<b>General Fund</b> Balance as per last B/S	1,14,05,168	1,21,62,736	<b>Fixed Assets (Schd V)</b> Advance For FA	
72,00,000	Development fund	72,00,000	-	<b>Current Assets &amp; Advances</b>	
88,02,116	Building Fund	88,02,116	67,617	Deposits (Schd VI)	67,617
2,26,612	Unspent balance of grant 2014-2015	2,26,612	12,260	TCS (AY 2019-20)	12,260
6,84,823	Unspent balance of grant from Govt. of - India 2015-16	6,84,823	30,957	Cash Suspense (Adarsh)	30,957
6,37,610	Unspent balance of grant received from NCPUL Endowment fund	6,37,610	68,735	Bank Suspense (Sabha)	68,735
18,881		18,881	11,543	Franking Machine Prepaid	18,302
30,000		30,000	60	Professional Tax Recoverable	60
			68,080	Income Tax Deposit (AY 2017-18)	68,080
			48,532	Salary Advance	
19,45,917	District Co-operative Bank Cash Credit	19,57,553	1,66,250	KSPE Chithy No.KTDB 101/2020/A	4,36,826
14,73,320	<b>Loans &amp; Advances</b> Advance from members and staff: balance as on 31-03-2019	13,09,530		<b>Closing stock of publications/books/paper</b> (taken and valued at cost or net realisable value as certified by the management):	
4,52,249	Add : Amount received during the year	1,10,954	12,79,283	Sabha's Publications	13,15,741
6,16,039	Less : Amount repaid during the year	5,19,414	21,720	P.G.Centre Books	2,99,214
13,09,530			3,588	Paper Stock	6,738
22,283	Suspense A/c as per last B/S	41,743	1,71,168	Sulekha Abhyas (copy books)	1,70,136
19,460	Add : Addition during the year	26,961	1,07,192	Dictionary	1,02,735
41,743			48,550	Examination and Admission Forms	49,645
			2,83,444	Other Books	-
7,01,308	M & M Vehicle Finance	4,91,964	90,159	Less: Diminution in value of stock	19,44,209
			18,24,786		
54,59,385	<b>Expenses Payable:-</b>	69,27,455		<b>Closing Cash Balances</b>	
5,32,610	a) Statutory & Others Liabilities - (Schd.I)	4,93,628	3,291	Cash in hand as certified by the Secretary	6,187
5,94,940	b) Creditors for Purchases - (Schd.II)	8,60,762	7,930	Cash in hand, Adarsh Vidyalaya	35,969
	c) Other payables - (Schd.III)				
1,95,800	<b>Caution deposit as per last B/S</b>	2,24,200		<b>Balance with Banks:</b>	
33,100	ADD: Received during the year	28,600		Dhanlaxmi Bank 42699 - Adarsh Vidyalaya	1,82,971
4,700	LESS: Refund during the year	2,52,800	26,558	SBI Alathara Branch 8810	1,37,606
2,24,200		1,400	2,14,532	Union Bank 5771 - Adarsh	11,917
			3,242	Dhanlaxmi Bank- 53354	1,573
4,315	<b>Course Deposit</b> Sahityaratnam Course	4,315	11,917	District Co-operative Bank - 930001	11,917
			34,120	Union Bank 2229	25,115
			24,378	IDBI 180047	
3,98,19,158		4,09,62,061	1,51,04,587		1,42,66,951



As at 31.03.21		As at 31.03.22		As at 31.03.21		As at 31.03.22	
<b>LIABILITIES</b>		<b>ASSETS</b>					
3,98,19,158	b/f	4,09,62,061	1,51,04,587	b/f		(37,491)	1,42,66,951
18,89,750	Adarsh Kendriya Vidyalaya Development Fund		6,501	SBI 6007	7,137		
2,82,000	Fund as per last B/S		9,419	SBI 8856	48,988		
21,71,750	Received during the year	23,56,750	37,909	SBI 8109	5,00,000		
			5,00,000	Fixed Deposit - Acharya A/c No. 0318	7,00,000		
			7,00,000	Fixed Deposit - Acharya A/c No. 8400	30,000		
			30,000	Fixed Deposit with SBI (KHPS)	14,525		
			12,780	Fixed Deposit with (Adarsh)			
15,83,125	Pracharak Kshemanthi		23,083	<b>Prepaid Expenses:</b>			
1,40,905	Add: Additions during the year	18,34,820	35,901	Sabha	14,250		
25,000	Less: Fund Utilised during the year			Adarsh	20,587		
16,99,030							
1,91,800	<b>Library deposit as per last B/S</b>						
19,500	Add: Collection during the year						
2,11,300							
200	Less: Refund during the year	2,29,100					
2,11,100							
	<b>Current Liabilities-Others:</b>						
6,90,514	Salary payable (Schedule IV)	5,09,381	56,742	<b>Other Receivables</b>			
10,176	Interest Payable	-	6,125	FD Interest Accrued	76,380		
4,94,770	KSFE Chitty No. VZB 19/22/2019/A	4,17,883	270	Advance to Staff	68,984		
28,33,353	KSFE Chitty No. VZB 101/2019/A	24,43,113	1,839	ESI Recoverable from staff	340		
	KSFE Chitty No. VZB 25/2020/A/1	5,26,291	15,07,947	EPF Recoverable from staff	1,839		
			5,972	Fee Receivable	*15,50,253		
			468	Co - Opex	5,972		
16,150	Advance Tuition Fee Received by Adarsh Vidyalaya	-	3,696	GSLI Recoverable	772		
1,89,948	Loan from Employees towards PF Contribution	1,65,898		LIC Recoverable	5,770		
71,441	Branch Suspense	71,441		TDS Asset	8,517		
1,25,000	Suspense - Bank Credit	-		SS Constructions	3,600		
4,83,32,390	<b>Total</b>	4,95,16,738	4,83,32,390	<b>Branch Assets</b>			
				Cash & Cash Equivalents at Alapuzha Branch	2,622		
				Cash & Cash Equivalents at Kozhikode Branch	-		
				Cash & Cash Equivalents at Praynar Branch	10,503		
				<b>Branch Suspense</b>			
				Remittance to HO from Kozhikode Branch	7,500		
				Remittance to HO from Praynar Branch	4,955		
				<b>Total</b>	12,455		
					4,95,16,738		

Notes attached to and forming part of accounts - Schedule XLV

President : Gopakumar S

Secretary : Madhu B

Treasurer : Sadanandan G

*(Signatures)*

Thiruvananthapuram  
Dated : 08.07.2022



**AUDITOR'S REPORT**  
As per our separate report attached  
For Varma & Varma  
Chartered Accountants  
FRN/004532S

*(Signature)*  
Rajeev R  
(Partner)  
Membership No.211277