

18,302 60 68,080 4,36,826 7,02,837 4,36,826 7,02,837 1,02,735 49,645 49,645 49,645 - 19,44,209 valaya 1,82,971 1,573 25,115	Clusing Cash Balances Closing Cash Balances Cash in hand as certified by the Secretary Cash in hand, Adarsh Vidyalaya Balance with Banks: Dhanlaxmi Bank 42699 - Adarsh Vidyalaya SBI Alathara Branch 8810 Union Bank 5771 - Adarsh Dhanlaxmi Bank- 53354 District Co-operative Bank - 930001 Union Bank 2229 IDBI 180047	26,558 2,14,532 3,17,063 3,242 11,917 34,120 24,378	4,313		Samyaramam Course	
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136 1,02,735 49,645 - 19 35,969 35,969 1,82,971 1,37,606 11,917 1,573	Less: D Closing Balanc	Elali	4,313		samyaraman Course	
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136 1,02,735 49,645 49,645 2 11,37,606 1,82,971 1,82,971 1,37,606	Less: D Closing Balance		316		Californian Carren	4,315
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136 1,02,735 49,645 49,645 1,82,971 1,82,971	Less: D Closing Closing	26,55 2,14,53			Course Deposit	
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136 1,02,735 49,645 - 19,64	Less: D Closing	26,55	2,51,400			2,24,200
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136 1,02,735 49,645 49,645 9 6,187 35,969	Less: D Closing			2,52,800	LESS: Refund during the year	4,700
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136 1,02,735 49,645 2 9 6,187 35,969	Less: D			2,24,200	Caution deposit as per last B/S ADD: Received during the year	33,100
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136 1,02,735 49,645 49,645 - 19 35,969	Less: D					_
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136 1,02,735 49,645		3,291 7,930	4,93,628 8,60,762		b) Creditors for Purchases - (Schd.II) c) Other payables - (Schd.III)	5,32,610 b 5,94,940 c
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136 1,02,735 49,645	-		60 27 455		Expenses Payable:-	
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136 1,02,735 49,645	-	18,24,786	T, , , , , , , , , , , , , , , , , , ,		THE COURT I POINTS A HIMITIPO	
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136 1,02,735 49,645			4 01 064		M & M Vehicle Finance	
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738 1,70,136		48,550 2,83,444	68,704	26,961	Add: Addition during the year	
18,302 60 68,080 4,36,826 13,15,741 2,99,214 6,738	Sulekha Abhyas (copy books)	1,71,168	9,01,070	41 743	Suspense A/c as per last B/S	22.283
18,302 60 68,080 4,36,826	P.G.Centre Books Paper Stock	21,720 3,588		5,19,414	Add: Amount received during the year Less: Amount repaid during the year	6,16,039
18,302 60 68,080 - 4,36,826		12,79,283			balance as on 31-03-2019	_
18,302 60 68,080 - 4,36,826	as certified by the management):			13,09,530	Advance from members and staff:	14,73,320
	Closing stock of publications/books/paper				Loone & Advances	
		1,00,20	19,57,553		District Co-operative Bank Cash Credit	19,45,917
18,302 60 68,080	Salary Advance KSFF Chitty No KTDR 101/2020/A	1 66 250		Ti a		
18,302		68,080	30,000		Endowment fund	_
18 302		60	18,881		Unspent balance of grant received from NCPUL	-
68,735	Bank Suspense (Sabha) Franking Machine Prepaid	11.543	6.37.610		Unspent balance of grant 2016-2017	6,37,610
30,957		30,957	6,84,823		Unspent balance of grant from Govt. of-	
12,260		12,260	2,26,612		Unspent balance of grant 2014-2015	
67 617	Current Assets & Advances Denocite (Schil VI)	67 617	72,00,000		Development fund Building Fund	88.02.116
1,15,44,249 33,500		1,21,62,736	1,14,05,168		General Fund Balance as per last B/S	
As at 31.03.22	ASSETS	As at 31.03.21	As at 31.03.22		LIABILITIES	As at 31.03.21

(Amount in Rs.)

KERALA HINDI PRACHAR SABHA, THIRUVANANTHAPURAM Balance Sheet as at 31.03.2022

Rajeev R (Partner) Membership No.211277

AUDITOR'S REPORT
As per our separate report attached
For Varma & Varma

Chartered Accountants FRN.004532S

Thiruvananthapuram Dated: 08.07.2022

Treasurer : Sadanandan G

Secretary: Madhu B

President : Gopakumar S

Notes attached to and forming part of accounts - Schedule XLV

4,83,32,390

	Mart 31.03.21 As at 31.03.22 As at 31.03.22 As at 31.03.23 As at				4,83,32,390	4,95,16,738		0 Total	4.83,32,390	
Diff Ashall Ash		4,73,10,730		+						
		4 05	4,700	_	4,955					
Differ D			7,500	_	7,500					
			7 500	Branch Suspense	it.					
				T Comments						
				-						
	Adarsh Kendriva Vitrahava Develomment Fund As at 31.03.21 As at 31.0	13,123	10,503	_	06 764					
Liabilitifies As at 31.03.21 As at 31.03.21 ASSETS As at 31.03.21 As at 31.03.2	Auto-Al-Kendriva Vidvalva Develoment Fund 1,45,790 1,45,290	10 106		_	1,498				1,25,000	
As at 31,03.21 As at 31,03.21 ASSETS ASTETS As at 31,03.21 ASSETS ASSETS As at 31,03.21 ASSETS ASSETS As at 31,03.21 ASSETS ASSETS As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.21 As at 31,03.	Act		2,022	_	46,562					
As at 31.03.21 As at 31.03.21 ASSETS As at 31.03.21 ASSETS	Again Agai		2 622	Dialici Assers					11,111	
LLABILITIES				The state of the s		71,441			71 //1	
LIABILITIES										
LIABILITIES			3000	SS Constructions					1,89,948	
As at 31.03.21 ASSETS			2000	TDS Asset	~	1.65.898				
As at 31.03.22			8 517		3,696			_	10,100	
As at 31.03.22			5,770		-100				16 150	
LABILITIES As at 31.03.21 As at 31.03.21 Asset 31.03			772	_	768					
LIABILITIES As at 31.03.21 As at 31.03.21 Asset 31.0			3,912	_				KSFE Chitty No. VZB 25/2020FA/1	1	
LABILITIES As at 31.03.22 As at 31.03			2000,000	Fee Receivable		5.26,291	3	_	28,33,333	
As at 31.03.21 As at 31.03.21 ASSETS As at 31.03.21 ASSETS As at 31.03.21 ASSETS As at 31.03.21 As at 31.03.21 ASSETS As at 31.03.22 As at 31.03.21 As at 31.03.21 As at 31.03.22 As at 31.03.22 As at 31.03.22 As at 31.03.21 As at 31.03.21 As at 31.03.22 As at 31.03.23 As at 31.03.21 As at 31.03.22 As at 31.03.21 As			%15 50.253	EPH Kecoverable Holli stati		24,43,113		3.5	4,74,770	
As at 31.03.21 As a			1,839	ESI Necovelado irom staff		4,17,883			4 94 770	
As at 31.03.21 As at 31.03.21 ASSETS As at 31.03.21 ASSETS AssETS AssETS			340	EST Decoverable from staff			31	_	10 176	
LIABILITIES As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.22 As at 31.03.22 As at 31.03.21 ASSETS AssetTS AssetTS <td> </td> <td></td> <td>68,984</td> <td>Advance to Staff</td> <td></td> <td>-900</td> <td></td> <td>Salary payable (Schedule IV)</td> <td>6,90,514</td>			68,984	Advance to Staff		-900		Salary payable (Schedule IV)	6,90,514	
LIABILITIES As at 31.03.21 As at 31.03.21 ASSETS As at 31.03.21 As at 31.03.22 As at 31.03.21 As at 31.03.22 As at 31.03.23 As at 31.03.23 <td> Current Liabilities-Others: As at 31.03.21 As at 31.03.22 As at 31</td> <td></td> <td>70,500</td> <td>FD Interest Accrued</td> <td></td> <td>5 09 381</td> <td></td> <td></td> <td></td>	Current Liabilities-Others: As at 31.03.21 As at 31.03.22 As at 31		70,500	FD Interest Accrued		5 09 381				
As at 31.03.21 ASSETS As at 31.03.21 As at 31.03.21 Asset 31.	As at 31.03.21 ASSETS As at 31.03.21 ASSETS As at 31.03.21 ASSETS As at 31.03.21 As at 31.03		76 200	Other Receivables				Current Liabilities-Outers:		
As at 31.03.22 As at 31.03.21 ASSETS ASSETS As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.21 ASSETS As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.21 ASSETS As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.21 ASSETS As at 31.03.21 ASSETS As at 31.03.21 ASSETS As at 31.03.22 As at 31.03.21 As at 31.03.21 As at 31.03.21 As at 31.03.22 As at 31.03.21 As at 31.03.21 As 31.000 As at 31.04,455 As at 31.04,450 As at 31.04,455 As at 31.04,450 As at 31.	As at 31.03.21 As at 31.03.21 ASSETS As at 31.03.21							Company Tighilities Others		
LIABILITIES	Adarsh Kendriya Vidyalaya Develonment Fund A,99,62,061 1,51,04,587								2,11,100	
LIABILITIES As at 31.03.22 As at 31.03.22 As at 31.03.21 As at 31.03.21 ASSETS As at 31.03.21 ASSETS As at 31.03.21 ASSETS As	As at 31.03.22 As at 31.03.21 As at 31.03.21 As at 31.03.21			Transfer Transfer of Transfer		2,29,100		-	2 11 100	
LIABILITIES As at 31.03.21 As at 31.03.21 As at 31.03.21 As at 31.03.21 ASSETS	Adarsh Kendriya Vidyalaya Development Fund Li,85,000 Lass: Fund during the year Last B/S	3,18,44,602		Add: Excess of expenditure over income for the year	290.75-7		400	-	200	
LIABILITIES As at 31.03.22 As at 31.03.21 ASSETS 14,22 ASSETS	As at 31.03.21 ASSETS As at 31.03.21 ASSETS As at 31.03.21		3,01,31,872	Balance as per last B/S.	3 01 31 872		400		2,11,300	
LIABILITIES As at 31.03.22 As at 31.03.21 ASSETS ASSETS ASITS ASITS <th co<="" td=""><td> As at 31.03.21 As at 31.03.21 As at 31.03.21 </td><td></td><td>201010</td><td>Income and Expenditure account:</td><td></td><td></td><td>2 29 500</td><td>Add: Conection during the year</td><td>- 19,500</td></th>	<td> As at 31.03.21 As at 31.03.21 As at 31.03.21 </td> <td></td> <td>201010</td> <td>Income and Expenditure account:</td> <td></td> <td></td> <td>2 29 500</td> <td>Add: Conection during the year</td> <td>- 19,500</td>	As at 31.03.21 As at 31.03.21 As at 31.03.21		201010	Income and Expenditure account:			2 29 500	Add: Conection during the year	- 19,500
LIABILITIES As at 31.03.22 As at 31.03.21 As at 31.03.21 ASSETS AS	As at 31.03.21 As a	.8					18,400	Add: Collection during the year	10 500	
LIABILITIES As at 31.03.22 As at 31.03.21 As at 31.03.21 ASSETS AS ITS. AS ITS. <th< td=""><td> As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.21 </td><td></td><td></td><td></td><td>10,00</td><td></td><td>2,11,100</td><td>Library deposit as per last B/S</td><td>1 91 800</td></th<>	As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.21				10,00		2,11,100	Library deposit as per last B/S	1 91 800	
LIABILITIES As at 31.03.22 As at 31.03.21 ASSETS ASSETS <td> As at 31.03.21 As at 31.04.25 As a</td> <td>34,837</td> <td>20,587</td> <td>Adarsh</td> <td>25 001</td> <td>DOTOLL COT</td> <td></td> <td></td> <td>16,99,030</td>	As at 31.03.21 As at 31.04.25 As a	34,837	20,587	Adarsh	25 001	DOTOLL COT			16,99,030	
LIABILITIES As at 31.03.22 As at 31.03.22 As at 31.03.21 As at 31.03.21 ASSETS As at 31.03.21 As at 31.03.21 <td> As at 31.03.21 By at 31.03.21 As at 31.03.21 As at 31.03.21 As at 31.03.21 By at 31.00.01 By at 31.03.21 By a</td> <td></td> <td>14,200</td> <td>Sabha</td> <td>23.083</td> <td></td> <td></td> <td>Less: rund Utilised during the year</td> <td>25,000</td>	As at 31.03.21 By at 31.03.21 As at 31.03.21 As at 31.03.21 As at 31.03.21 By at 31.00.01 By at 31.03.21 By a		14,200	Sabha	23.083			Less: rund Utilised during the year	25,000	
LIABILITIES As at 31.03.22 As at 31.03.21 As at 31.0	As at 31.03.21 As a			Prepaid Expenses:			10 000	Mul. Additions warms are years	1,40,700	
LIABILITIES As at 31.03.22 As at 31.03.21 As at 31.0							1,45,790	Add: Additions during the year	1 40 005	
LIABILITIES As at 31.03.22 As at 31.03.21 As at 31.0	As at 31.03.22 As at 31.03.21 ASSETS As at 32.03.21 As at 31.03.22 As at 31.03.21 As at 31.03.			A ACCOUNT OF THE PARTY OF THE P	12,700		16,99,030	Pracharak Kshemanidhi	15.83.125	
LIABILITIES As at 31.03.22 As at 31.03.21 As at 31.0	As at 31.03.21 Big 6007 SBI 856 SBI 6007 SBI 856	16,22,341	14,525	Fixed Denosit with (Adarsh)	12 780					
LIABILITIES As at 31.03.22 As at 31.03.21 As at 31.0	LIABILITIES As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.21		20,000	Fixed Deposit with SBI (KHPS)	30,000				21,/1,/30	
LIABILITIES As at 31.03.22 As at 31.03.22 As at 31.03.21 As at 31.03.21 ASETS As at 31.03.21 b/f 4,09,62,061 1,51,04,587 b/f 501 501 501 501 501 501 501 501 501 501 501 501 501 501 501 501 501 6,501 501 501 6,501 501 501 6,501 501 501 6,501 501 6,501 501 6,501 501 6,501 5,00,000 6,501 5,00,000 6,501 5,00,000 6,501 6,501 6,501 6,501 7,00,000 7,00,000 6,501 6,501 6,501 6,501 6,501 6,501 6,501 7,00 </td <td>LIABILITIES LIABILITIES As at 31.03.22 As at 31.03.21 As a</td> <td></td> <td>,000,000</td> <td>Fixed Deposit - Acharya A/C No. 6400</td> <td>7,00,000</td> <td>23,56,750</td> <td></td> <td></td> <td>01 71 760</td>	LIABILITIES LIABILITIES As at 31.03.22 As at 31.03.21 As a		,000,000	Fixed Deposit - Acharya A/C No. 6400	7,00,000	23,56,750			01 71 760	
LIABILITIES As at 31.03.22 As at 31.03.21 As at 31.0	LIABILITIES As at 31.03.21 ASSETS As at 31.03.21		7 00 000	1. 15	2,00,000		1,85,000	Received during the year	2.82.000	
LIABILITIES As at 31.03.22 As at 31.03.22 As at 31.03.21 As at 31.0	LIABILITIES As at 31.03.21 ASSETS As at 31.03.21		5,00,000	Fixed Denosit - Acharva A/c No. 0318	5 00 000		1 05 000	Fund as per last B/S	18,89,750	
As at 31.03.22 As at 31.03.21 ASSETS ASSETS 4,09,62,061 1,51,04,587 501 SBI 6007 (37,491) 9,419 SBI 8856 7,137	LIABILITIES As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.22 By a serial at 31.03.21 As at 3		48,988	SBI 8109	37.909		21 71 750	Addrsii Nelidilya yluyanaya werenginiones		
As at 31.03.22 As at 31.03.21 ASSETS ASSETS b/f 4,09,62,061 1,51,04,587	LIABILITIES As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.21 by (37,491) b/f 4,09,62,061 1,51,04,587 by (37,491)		7,137	SBI 8856	9,419			L. V. Jaine Wideralove Development Fund		
As at 31.03.22 As at 31.03.21 ASSETS ASSETS b/f 4,09,62,061 1,51,04,587 b/f	LIABILITIES As at 31.03.22 As at 31.03.21 ASSETS As at 31.03.21 bif 4,09,62,061 1,51,04,587 bif (37.401)		7127	SB1 6007	6,501				1, 1, 1,	
As at 31.03.22 As at 31.03.21 ASSETS	LIABILITIES As at 31.03.22 As at 31.03.21 ASSETS As a		(37 491)		1,51,04,587	4,09,62,061		b/f	3.98.19.158	
As at 31.03.22 As at 31.03.21 ASSETS	1.JARILITIES As at 31.03.22 As at 31.03.21 ASSETS	1,42,66,951		EV6	1 0 1 00				17.CO.TC 18 SW	
CONTROL	Logrania	V 3 11 21:00:12		ASSETS	As at 31.03.21	As at 31.03.22		LIABILITIES	A . at 21 02 71	
	r/_	Ac at 31 03 22		CONTROL						