

2020 - 2021



FORM NO. 10B
[See Rule 17B]

**AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME-TAX ACT, 1961 IN THE
CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

*I/We have examined the balance sheet of **JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)**, as at **31-03-2021** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purposes of the audit. In *my/our opinion, proper books of account have been kept by the head office and the branches of the above-named *trust/institution visited by *me/us so far as appears from *my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me/us, subject to the comments given below:

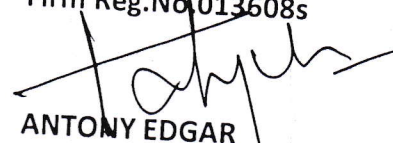
In my/our opinion and to the best of my/our information, and according to information given to me the said accounts give a true and fair view: -

- i) In the case of the balance sheet of the state of affairs of the above-named and trust/ institution as at **31-03-2021**
- ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31-03-2021**

The prescribed particulars are annexed hereto.

NAGERCOIL
25-08-2021

For Antony & CO
Chartered Accountant
Firm Reg.No 013608s


ANTONY EDGAR

Membership No.213242
UDIN:21213242AAAAPE4646





ANNEXURE STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes

1. Amount of income of the previous year applied to charitable Religious purposes in India during that year.

Rs. 30948360.00

2. Whether the trust/institution* has exercised the option under clause (2) Of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or Religious purposes in India during the previous year.

NO

3 Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held Under trust wholly*/in part only for such purposes.

Rs. 559220.00

4. Amount of income eligible for exemption under section 11(1)(c) [Give details]

NIL

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)

NIL

6. Whether the amount of income mentioned in item 5 above has been Invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.

NO

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under Section 11(1B)? If so, the details thereof.

NO

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-

NO





a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

NO

b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

NO

c. Has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

NO

Application or use of income or property for the benefit of persons referred to in section 13 [3].

1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.

NO

2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.

NO

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.

NO

4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.

NO

5. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.

NO

6. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.

NO

7. Whether any income or property of the *trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted.

NO



85, First Floor, Lewis Ammal Street, Near WCC College, Nagercoil - 629 001.

Phone : 04652 - 402 022 # Mobile : 95975 53322 E-mail : admin@antonyandco.com

ANTONY & CO

CHARTERED ACCOUNTANT



Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

NO

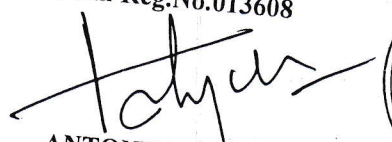
Investment held at any time during the previous year(s) in concerns in which persons referred to in on 13(3) have a substantial interest.

Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
2	3	4	5	6
-----NIL-----	-----NIL-----	-----NIL-----	-----NIL-----	-----NIL-----
TOTAL				

NAGERCOIL

15-08-2021

For Antony & CO
Chartered Accountant
Firm Reg.No.013608


ANTONY EDGAR
Membership No.213242
UDIN:21213242AAAAPE4646



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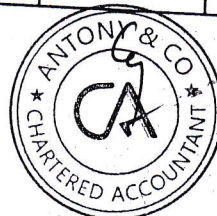
JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT
CONSOLIDATED BALANCE SHEET AS AT 31-03-2021

LIABILITIES	RS. P.	RS. P.	ASSETS	RS. P.	RS. P.
CAPITAL FUND:			CASH IN HAND:		
As per last B/S	162602227.68		FC Account	35568.00	
Add: Excess of Income over Expenditure	18129850.22	180,732,077.90	College Account	54971.87	90,539.87
LOANS & ADVANCES:			CASH AT BANK:		
As per last B/S	728251.00		FC Account	271172.65	
Add: Received during the year	35665.00	763,916.00	College Account: (As per Schedule)	4664122.73	4,935,295.38
SUNDRY CREDITORS:			FIXED DEPOSIT:		
As per last B/S	1211973.19		FC Account:		
Add: Received during the year	143425.00		Axis Bank, Ngl	500000.00	
	1355398.19		General Account	2300000.00	2,800,000.00
Less: Repaid during the year	626289.00	729,109.19	ENDOWMENT FUND:		
LOAN FROM FR.DOMINIC:			FC Account	4100000.00	
As per last B/S		1,000,000.00	General Account	100000.00	4,200,000.00
ADVANCE-FR.JOHN BOSCO			BUILDING CONSTRUCTION:		
As per last B/s		2,561,225.00	As per last B/S	121007469.24	
HDFC SCHOLARSHIP			Add: Constructed during the year	14523432.00	135,530,901.24
As per last B/S	21400.00		COMPUTER:		
Less: Returned	21400.00	Nil	As per last B/s		4,775,576.00
HDFC LOAN:			MULTIMEDIA LAB EQUIPMENTS:		
TN 75A A8932 (BUS 15):			As per last B/s		884,265.00
As per last B/S	1935460.00		ELECTRICAL EQUIPMENTS:		
Less: Repayment	492479.00	1,442,981.00	As per last B/S		785,166.00
TN 75B 0328 (BUS 2):			ELEVATOR:		
As per last B/S	508530.00		Purchased during the year		810,000.00
Less: Repayment	264233.00	244,297.00	BOREWELL & PUMPSET:		
TN 75C 7871 (BUS 05):			As per last B/S		258,563.60
As per last B/S	667310.00				
Less: Repayment	227481.00	439,829.00			



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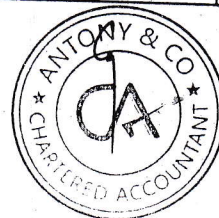
TN 75C 7915 (BUS 4): As per last B/S Less: Repayment	727965.00 248158.00	479,807.00	COLLEGE BUS: TN 75B 0328 TN 75B 0353 TN 75B 0776 TN 75C 7915 TN 75C 8454 TN 75E 6025 TN 75E 6026 TN 75E 6053 TN 74K 5056 TN 74K 5161 TN 75Y 0835 TN 75R 1298 TN 75C 7871 New Bus	1170000.00 1170000.00 1170000.00 1510938.00 1510938.00 1155875.00 1155875.00 1155875.00 1582170.00 1582170.00 1617022.00 1200000.00 1200000.00 2427652.00	19,608,515.00
TN 75C 8454 (BUS 06): As per last B/S Less: Repayment	606655.00 206804.00	399,851.00			
TN 75E 6025 (BUS 8): As per last B/S Less: Repayment	539805.00 184573.00	355,232.00			
TN 75E 6026 (BUS 07): As per last B/S Less: Repayment	767935.00 262576.00	505,359.00			
TN 75E 6053 (BUS 9): As per last B/S Less: Repayment	767935.00 262576.00	505,359.00	LAND: As per last B/s		3,487,275.00
TN 75K 5056 (BUS 10): As per last B/S Less: Repayment	716856.00 306553.00	410,303.00	FURNITURE: As per last B/s Add: Purchased during the year	3125210.00 123900.00	3,249,110.00
TN 75K 5161 (BUS 11): As per last B/S Less: Repayment	705348.00 312803.00	392,545.00	LIBRARY BOOKS: As per last B/s		721,705.00
TN 75R 1298 (BUS 12): As per last B/S Less: Repayment	914760.00 312779.00	601,981.00	AIR CONDITIONER: As per last B/s		571,670.00
TN 75Y 0835 (BUS 14): As per last B/S Less: Repayment	1829804.00 465567.00	1,364,237.00	WATER FILTER: As per last B/s		319,698.00
TN 75B 0353 (BUS 01): As per last B/S Less: Repayment	557589.00 289724.00	267,865.00	CCTV INSTALLATION: As per last B/S Add: Purchased during the year	728600.00 2100000.00	2,828,600.00
			XEROX MACHINE: As per last B/s		298,000.00
			MUSICAL INSTRUMENTS: As per last B/s		200,775.00
			KITCHEN EQUIPMENTS: As per last B/s		145,000.00



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			SPORTS EQUIPMENTS: As per last B/S		93,500.00
			FIRE EXTINGUISHER: As per last B/s		34,500.00
			ELECTRONIC SECURITY SYSTEM: As per last B/s		32,000.00
			E.B.DEPOSIT: As per last B/s	45340.00	
			Add: Paid during the year	250000.00	295,340.00
			TELEPHONE DEPOSIT: As per last B/s		21,413.00
			BIO-METRIC ATTENDANCE MACHINE: As per last B/S		13,500.00
			VEHILCE - TN 74AH 9393 As per last B/S		2,963,542.00
			VEHILCE - TN 74AH4366 As per last B/S		432,659.00
			GENERATOR: As per last B/S		425,741.00
			PRINTER: As per last B/s	168850.00	
			Add: Addition during the year	13300.00	182,150.00
			INTERCOM: As per last B/S		325,367.00
			UPS: As per last B/S		339,440.00
			FAX MACHINE: As per last B/S		8,400.00
			CASH COUNTING MACHINE: As per last B/S		7,500.00



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			SCHOLARSHIP FUND: As per last B/s Add: Paid during the year	347700.00 324599.00	672,299.00
			SUNDRY DEBTORS: Physics Department M.S.university (Exam) Management Books Store	571869.00 18079.00 4075.00 49905.00	643,928.00
			STAFF ADVANCE: As per last B/S Less: Returned	68618.00 13386.00	55,232.00
			ADVANCE FOR COLLEGE PARTICIPANTS: As per last B/S		75,600.00
			TDS: As per last B/S		73,208.00
TOTAL		193,195,974.09	TOTAL		193,195,974.09

NAGERCOIL
25-08-2021

For Antony & CO
Chartered Accountant
Firm Reg.No.013608s

[Signature]
ANTONY EDGAR
Membership No.213242
UDIN: 21213242AAAAPE4646



JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	RS. P.	RS. P.	INCOME	RS. P.	RS. P.
TO FOREIGN CONTRIBUTION A/C:			BY FOREIGN CONTRIBUTION A/C:		
As per Schedule		97,454.96	Foreign Contribution received	9393161.92	
" COLLEGE ACCOUNT:			Bank Interest:		
As per Schedule		13,280,274.77	on SB A/c	33453.00	
" Excess of income over Expenditure		18,129,850.22	on FD A/c	190092.00	9,616,706.92
			" COLLEGE ACCOUNT:		
			TUTION FEES A/C:		
			Tuition Fees Collection	16523870.00	
			Bus Fees Collection	13750.00	
			Bank Interest	144560.00	
			Interest on FD	955651.00	
			E.B.Income	14069.00	17,651,900.00
			MANAGEMENT INCOME:		
			Admission from Regn.	80.00	
			Agriculture Income	102925.00	
			Application Form	89950.00	
			Graduation Collection	382700.00	
			Bank Interest	76386.00	
			Certificate Issue Forms	12540.00	
			Library Income	2510.00	
			Miscellaneous Income	17655.00	
			Teaching & Non-Teaching leave Form	280.00	685,026.00
			BOOK STORE A/C:		
			Bank Interest	14141.00	
			Note Books Sale	120665.00	
			Stationery Income	3871.00	
			Uniform Sales	925250.00	1,063,927.00
			TRANSPORT A/C:		
			Fees Collection	2455987.00	
			Bank Interest	34032.00	
			Discount received	1.03	2,490,020.03
TOTAL		31,507,579.95	TOTAL		31,507,579.95

NAGERCOIL
25-08-2021

For Antony & CO
Chartered Accountant
Firm Reg.No.013608s

ANTONY EDGAR
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UDIN: 21213242AAAAPE4646



JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	RS. P.	RS. P.	PAYMENTS	RS. P.	RS. P.
TO OPENING BALANCE:-			BY FOREIGN CONTRIBUTION A/C:		
CASH IN HAND:			As per Schedule		9,920,886.96
FC Account	159000.00				
College Account	195129.87	354,129.87	" COLLEGE ACCOUNT:		
CASH AT BANK:			As per Schedule		26,288,568.77
FC Account	451920.69				
College Account	8716328.47		" CLOSING BALANCE:-		
Fixed Deposit:			CASH IN HAND:		
General Account	2300000.00		FC Account	35568.00	
FC Account	500000.00	11,968,249.16	College Account	54971.87	90,539.87
" FOREIGN CONTRIBUTION A/C:			CASH AT BANK:		
Foreign Contribution received	9393161.92		FC Account	271172.65	
Bank Interest:			College Account	4664122.73	
on SB A/c	33453.00		Fixed Deposit:		
on FD A/c	190092.00	9,616,706.92	General Account	2300000.00	
			FC Account	500000.00	7,735,295.38
" COLLEGE ACCOUNT:					
TUTION FEES A/C:					
Tuition Fees Collection	16523870.00				
Bus Fees Collection	13750.00				
Bank Interest	144560.00				
Interest on FD	955651.00				
E.B.Income	14069.00				
Sundry Creditors:					
Johnians	20000.00				
Johnson Lifts (P) LTd	50000.00				
Ubayan Scheme	40000.00				
Loans & Advances:					
Principal	13386.00				
M.S.University (Exam)	12856.00	17,788,142.00			



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MANAGEMENT INCOME:					
Admission from Regn.	80.00				
Agriculture Income	102925.00				
Application Form	89950.00				
Graduation Collection	382700.00				
Bank Interest	76386.00				
Certificate Issue Forms	12540.00				
Library Income	2510.00				
Miscellaneous Income	17655.00				
Teaching & Non-Teaching					
leave Form	280.00				
Alumini Association	200.00	685,226.00			
BOOK STORE A/C:					
Bank Interest	14141.00				
Note Books Sale	120665.00				
Stationery Income	3871.00				
Uniform Sales	925250.00				
Sundry Debtors	33225.00	1,097,152.00			
TRANSPORT A/C:					
Fees Collection	2455987.00				
Bank Interest	34032.00				
Discount received	1.03				
Scholarship	35665.00	2,525,685.03			
TOTAL		44,035,290.98	TOTAL		44,035,290.98

NAGERCOIL
25-08-2021

For Antony & CO
Chartered Accountant
Firm Reg.No.013608s

Antony Edgar

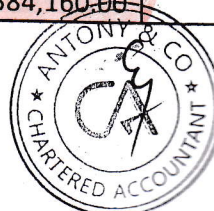
ANTONY EDGAR
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JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVADAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRCT
SCHEDULE TO PAYMENT AS ON 31-03-2021

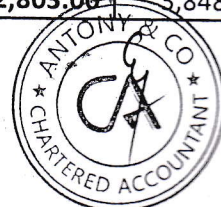
PARTICULARS	AMOUNT	AMOUNT
1. FOREIGN CONTRIBUTION ACCOUNT:		
New Building Construction	9,823,432.00	
Bank Charges	25.96	
Scholarship to Students	97,429.00	9,920,886.96
2. COLLEGE ACCOUNT:		
TUTION FEES EXPENSES:		
Air Conditioner Maintenance	31,250.00	
Advertisement	66,339.00	
Agriculture expenses	58,150.00	
Direcotor's T.A	8,500.00	
Audit fees	10,000.00	
Bank Charges	5,348.74	
Building Maintenance	235,175.00	
Building Licence	201,000.00	
Christmas Celebration	41,000.00	
College Affiliation fees	155,000.00	
College Competition	6,015.00	
College Function	22,240.00	
Computer Maintenance	10,950.00	
Covid-19 expenses	36,620.00	
Diesel-Generator	48,960.00	
Diesel - Vehicle	39,460.73	
Direcotor's Remuneration	370,000.00	
Electricity Charges	340,275.00	
Electrical Maintenance	9,313.00	
FCRA Process	188,900.00	
Fine Arts Competition	2,500.00	
Fire expenses	29,200.00	
Generator Maintenance	19,650.00	
Garden Maintenance	62,560.00	
Gift	33,000.00	
Interview	6,000.00	
Lab Maintenance	108,000.00	
Library Expenses	10,875.00	
Newspaper	6,679.00	
Network connection	36,986.00	
Miscellaneous expenses	37,329.00	
Mid-day Meals expenses	7,480.00	
Mobile Recharge	6,133.00	
Postage & courier	3,184.00	
Printing & Stationery	384,160.00	

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Petrol expenses	47,180.27	
PF Employers Share	340,656.00	
Professional Tax	330.00	
Refreshment	210,090.00	
Repairs & Maintenance	53,339.00	
Salary	3,070,886.00	
Salary - Others	2,791,773.00	
Scholarship	100,000.00	
Stability expenses	5,550.00	
Telephone Charges	64,156.00	
Travelling allowances	82,000.00	
University expenses	141,698.50	
Vehicle Maintenance	109,994.00	
Xerox Machine Maintenance	3,400.00	
Fees Refund	1,000.00	
CCTV Camera	2,100,000.00	
Elevator	810,000.00	
Printer	13,300.00	
Compound Wall Work	4,700,000.00	
Furniture & Fittings	123,900.00	
E.B. Deposit	250,000.00	
Sundry creditors:		
Assisi Offset	62,364.00	
Elucide (Divino David)	15,000.00	
J. Johncy Rani	24,925.00	
Loans and Advances:		
Physics Department	202,500.00	
Scholarship	324,599.00	
HDFC Scholarship	21,400.00	18,308,273.24
MANAGEMENT EXPENSES:		
Bank charges	306.80	
Agri. Expenses	4,182.00	
Assisi Offset Press- Sundry Creditors	8,000.00	
HDFC Loan - Bus 2 repaid	264,233.00	
HDFC Loan - Bus 5 repaid	227,481.00	
HDFC Loan - Bus 4 repaid	248,158.00	
HDFC Loan - Bus 6 repaid	206,804.00	
HDFC Loan - Bus 8 repaid	184,573.00	
HDFC Loan - Bus 7 repaid	262,576.00	
HDFC Loan - Bus 9 repaid	262,576.00	
HDFC Loan - Bus 10 repaid	306,553.00	
HDFC Loan - Bus 1 repaid	289,724.00	
HDFC Loan - Bus 12 repaid	312,779.00	
HDFC Loan - Bus 14 repaid	465,567.00	
HDFC Loan - Bus 15 repaid	492,479.00	
HDFC Loan- Bus 11 repaid	312,803.00	3,848,794.80

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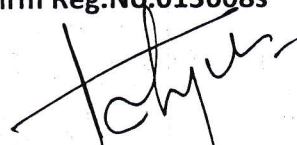
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BOOK STORE EXPENSES:		
Bank charges	70.80	
Stationery	265,519.00	
Assisi Offset Press	16,000.00	
Tharahai Carthbert (Uniform purchased)	500,000.00	781,589.80
TRANSPORT EXPENSES:		
Bank charges	1140.90	
Bus Parking	2150.00	
Diesel	526317.03	
Driver Bus Fare	8,428.00	
Salary	852,950.00	
Mechonic Allowances	4,000.00	
Travelling Allowances	1,700.00	
Vehicle Insurance	150,118.00	
Vehicle Maintenance	1,802,767.00	
Fees Refund	340.00	
		3,349,910.93
TOTAL		26,288,568.77

NAGERCOIL
25-08-2021

2485352 | 783219

For Antony & CO
Chartered Accountant
Firm Reg.No.013608s



ANTONY EDGAR
Membership No.213242
UDIN: 21213242AAAAPE4646



408,2932 - Pink

1,99,1479 - orange

JVDC COLLEGE

BANK DETAILS: (31-03-2021)

IOB, A/C No.13920	43,809.90
IOB, A/C No.14410	431,994.03
IOB, A/C No.15001	1,425,883.06
IOB, A/C No.15002	1,378,898.71
IOB, A/C No.15003	526,912.51
IOB, A/C No.15004	27,049.63
IOB, A/C No.15107	615.00
IOB, A/C No.17349	691,245.73
IOB, A/C No.17788	90,933.80
IOB, A/C No.23689	1,574.46
IOB, A/C No.23690	106.00
IOB, A/c No. 26294	30,909.00
IOB, A/c No.26295	8,385.00
IOB, A/c No.26296	103.00
IOB, A/c No.26297	89.50
IOB, A/c No.26390	5,613.40

TOTAL

4,664,122.73

