



KENDRIYA VIDYALAYA STUDENTS WELFARE SOCIETY (KVSWS)

XII/303, PURANATTUKARA P O, THRISSUR-680551
website: www.kvsws.in email: kvswwspkara@gmail.com
Tel No. 0487-2308899

REPORT ON THE ACTIVITIES OF SOCIETY SINCE THE AGM HELD ON 16-10-22

Dear Members,

On behalf of the Executive Committee, I, Vijayakumar Menon K, Secretary present the report on the activities of our Society since last general body meeting held on 16th October 2022 through virtual mode at 15.00 hrs under the Chairmanship of Shri. Ragesh Parameswaran.

The minutes of the last annual general meeting is as follows:

The Chairman KVSWS welcomed and addressed all the members of Society. The Chairman enlightened the members regarding various welfare activities undertaken by the society for the well being of our children. This was followed by a brief on the Society activities and submission of audited accounts by the Treasurer. The meeting accepted the report and audited accounts unanimously. The Chairman thanked the Executive Committee in enabling implementation of the Society activities and the Members for extending their support to the Society.

Minutes of the 8thAGM is as follows:

Purchase of new buses	AGM unanimously agreed to replace old buses with new or pre-owned EIB buses subject to availability of fund. Chairman informed that Collector has not given permission for registering the buses in the name of Chairman, VMC. Instead the Collector requested the Transport Commissioner to allow EIB permit on buses registered in the name of Chairman, KVSWS. Accordingly permission granted by the Transport Commissioner. In order to get GST exemption on the fare collected by Society, AGM suggested to take up the matter with the GST authorities and the correspondence is going on. So far exemption not approved by the Authorities.
Bus fee payment errors occurs many time.	Chairman informed that personal guarantee and collateral security needed for taking loan. So it is not possible to avail loan in the name of Society.

<p>Class notes are given through WhatsApp. School bags are heavy.</p>	<p>Parents shared their anxiety on the excessive use of mobiles by students. Class notes are posted in whatsapp group by Teachers causing compulsory use of mobile by students.</p> <p>Some parents complained about the heaviness of school bag. It would be helpful if school can provide locker facility to keep books in class rooms.</p> <p>Chairman intimated that Society will take up the matter with principal. Accordingly the matter was discussed with principal. Presently teachers are not sending any notes through whatsapp. Regarding heavy school bag, principal informed that locker facilities are available in class rooms</p>
<p>Error while making payment of bus fee</p>	<p>Some parents informed that they are facing difficulties while making bus fee payment. The particular issue has already been taken up with authorities and got rectified.</p>

The General Body Meeting elected 9 persons from amongst the members present to form the Executive Committee of the Society for the subsequent year. Shri. T A Thomachan, Chartered Accountant has been appointed as the statutory auditor for the next financial year.

The meeting concluded at 16.00hrs with vote of thanks.

The minutes of the Eighth Annual General Body meeting is placed for approval.

Now I would like to present before the members, the activities of the Society undertaken by the elected executive committee.

EXECUTIVE COMMITTEE MEETINGS AND DECISIONS TAKEN

After the AGM, the Executive Committee had met four (4) times on various occasions. The following activities were undertaken by the Executive Committee since the last AGM:

1. **Exemption of GST on bus fare for replacement of old buses:** As per the decision taken in the AGM, Executive Committee has written several letters to the GST authorities. The request submitted by the Society for GST exemption has been turned down by them. We have approached the authorities in person on several occasions but the result is not in favour to our demand. Now the matter has been taken up with the Chairman, VMC for further action.

2. **Installation of CCTV in buses:** In order to improve the safety and security of our children, Executive Committee has decided to install CCTV cameras in all buses. Initially CCTV cameras have been installed in three buses on a trial basis.
3. **Distribution of Text and Note books, Uniform etc:** Like every year, Society had made necessary arrangements for distribution of Text and Note books, uniform etc at reasonable rate. KVSWS tried its level best to make necessary arrangements for delivery of books and uniforms at reasonable rate. Support extended by the parents for the successful completion of distribution process is quite appreciable.
4. Society is looking after the activities of the Sub Committee for bus maintenance since its formation. As a part of this, last year Society had attended two labour related legal issues such as demand for gratuity (1 case) and penalty / damage in delayed payment of EPF contribution. In the gratuity case, it had been cleared by the court in favor of Party and KVSWS has filed appeal in the upper court against the order. Another case i.e. penalty / damage due to delayed payment of EPF contribution; we have settled the dues as per the order of the court.
5. Engaged new Agency for online payment activities.

PROPOSALS:

It is submitted that most of the buses are more than 25 years of age and therefore due for replacement. As per the technical report issued by the Expert of KSRTC, the buses are very old and economically not viable and hence to be replaced at the earliest. Further, as per the new Scrap Policy of Central Government, commercial vehicles more than 15 years of age shall be treated as scrap. Under these circumstances, it is necessary to replace the buses in a time bound manner so that safe and reliable transportation can be ensured to the students of this Vidyalaya. All parents are requested to participate more enthusiastically in the activities of the Society for betterment of our children.

I present these proposals before the members of this society for approval which are necessary for the betterment of our wards. Remember a good education is an easy way for success in life.


I thank all members of the Executive Committee who have been working for this Society as a social commitment. With this, I present this report for discussion.

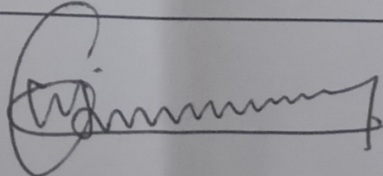
KENDRIYA VIDYALAYA STUDENTS WELFARE SOCIETY
PURANATTUKARA, THRISSUR
BALANCE SHEET AS ON 31-03-2023

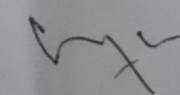
2021-22	LIABILITY	2022-23	2021-22	ASSET	2022-23
	Capital Fund			Fixed Assets (Schedule FA)	
	Reserve and Surplus:		47,180.18		40,844.86
	Opening balance b/d	1,48,864.65			
1,48,864.65	Less: Excess of Expenditure over income	77,657.65		Current Assets:	
			71,207.00	Advances	3,50,000.00
	Bus Deposit payable to KVPTA:		78,66,852.00	TDS receivable	14,625.00
				Interest Receivable	-
	Current Liabilities:		20,000.00	Rent Deposit	35,000.00
	<u>KVSWS Payable</u>		3,02,481.73	Closing Stock	3,28,021.73
	Opening balance	19,64,069.90			7,27,646.73
19,64,069.90	Add:TRF from PTA sub committee	18,620.63		Cash and Bank balance:	
		19,82,690.53		SBI 26537	23,869.96
	Other Current Liabilities:			Canera Bank 73165	33,973.77
10,000.00	Audit fees Payable	10,000.00	16,70,589.72	Canera Bank 73150	12,58,187.21
6,000.00	Rent Payable	6,000.00		Fixed Deposits with Bank	78,66,852.00
	TDS payable to KVPTA	14,625.00	30,625.00	(Decission of AGM Dt.16/07/2016)	91,82,882.94
21,28,934.55		99,51,374.53	21,28,934.55		99,51,374.53

As per my report of even date attached.




CA. T.A. THOMACHEN B.Com., FCA
 CHARTERED ACCOUNTANT
 SOUTHERN SHOPPING COMPLEX
 VELIYANNUR, THRISSUR - 680 021

Secretary: 

Treasurer: 

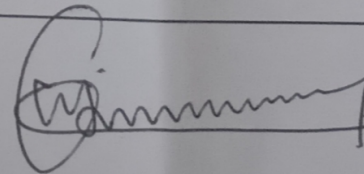


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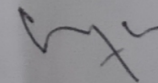
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	Capital Fund			Fixed Assets (Schedule FA)	
	Reserve and Surplus:		47,180.18		40,844.86
	Opening balance b/d	1,48,864.65		Current Assets:	
1,48,864.65	Less: Excess of Expenditure over income	77,657.65	71,207.00	Advances	3,50,000.00
	Bus Deposit payable to KVPTA:		8,457.00	TDS receivable	14,625.00
		78,66,852.00	80,225.92	Interest Receivable	-
	Current Liabilities:		20,000.00	Rent Deposit	35,000.00
	<u>KVSWS Payable</u>		3,02,481.73	Closing Stock	3,28,021.73
	Opening balance	19,64,069.90			7,27,646.73
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Secretary:



Treasurer:




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 VELIYANNUR, THRISSUR - 680 021



Phone: Office: 2428941

T. A. Thomachen, B. Com; F. C. A

CHARTERED ACCOUNTANT,
XI/764, Southern shopping Complex, VELIYANNUR, THRISSUR-680 021

Ref:

Date:

AUDITORS REPORT
TO THE MEMBERS OF M/S KENDRIYA VIDYALAYA
STUDENTS WELFARE SOCIETY
PURANATTUKARA, THRISSUR

I have audited the attached Balance sheet of M/s KENDRIYA VIDYALAYA STUDENTS WELFARE SOCIETY, PURANATTUKARA, THRISSUR as at 31st March, 2023 and also the annexed Income and Expenditure Account along with that of Students welfare Society for the year ended on that date, Capital Fund Account shows a negative balance, since all the undertakings are making a loss, subject to this, we report that:

Findings:-

All ledger balance is yet to be reconciled.

- a. No. amount were transferred to capital reserve subject to the General meeting approval
- b. Bus fee was not collected and hence no amount was transferred to Bus Maintenance Committee during the period.
- c. No amount were transferred to PTA sub Committee toward amount payable to them

Subject to the above we report that:

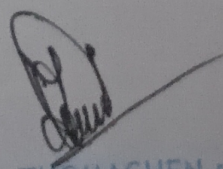
- a) We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper Books of Account have been kept by the Association so far as it appears from our examination of the books.
- c) The Balance sheet and Income and Expenditure account dealt with by the report are in agreement with the books of account.

d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :

(i) In the case of Balance sheet of the state of affaires of the Association as at 31st March, 2023

(ii) In the case of Income and Expenditure Account, Excess of Expenditure over income for Kendriya Vidyalaya Students Welfare Society for the year ended on 31st March 2023




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