

EMMANUEL METHODIST MATRICULATION HIGHER SECONDARY SCHOOL
(Managed By Emmanuel Methodist Matriculation & Education Trust)
PUDUR, CHENNAI - 600 053.
FOREIGN CONTRIBUTION
BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets:		
Opening Balance	2020537.94		(As Per Schedule)		1643127.50
Add : Excess of Income Over Expenditure	39577.15	2060115.09	Current Assets:		
			Cash in Hand	0.00	
			Cash at Bank	416987.59	416987.59
TOTAL		2060115.09	TOTAL		2060115.09

PLACE : CHENNAI
DATE : 25.06.2018

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

C. Meena
PRINCIPAL
EMMANUEL METHODIST
MATRICULATION HIGHER
SECONDARY SCHOOL
Pudur, Chennai - 600 053



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

EMMANUEL METHODIST MATRICULATION HIGHER SECONDARY SCHOOL
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Educational Expenses</u>					
To Educational Expenses	262100.00		By Foreign Contribution Received		381846.00
To Hospitality	48060.00		By Bank Interest		15695.00
To Christmas Expenses	38796.00				
To Bank Charges	247.85				
To Postage & Courier	8760.00	357963.85			
To Excess Of Income Over Expenditure		39577.15			
TOTAL		397541.00	TOTAL		397541.00

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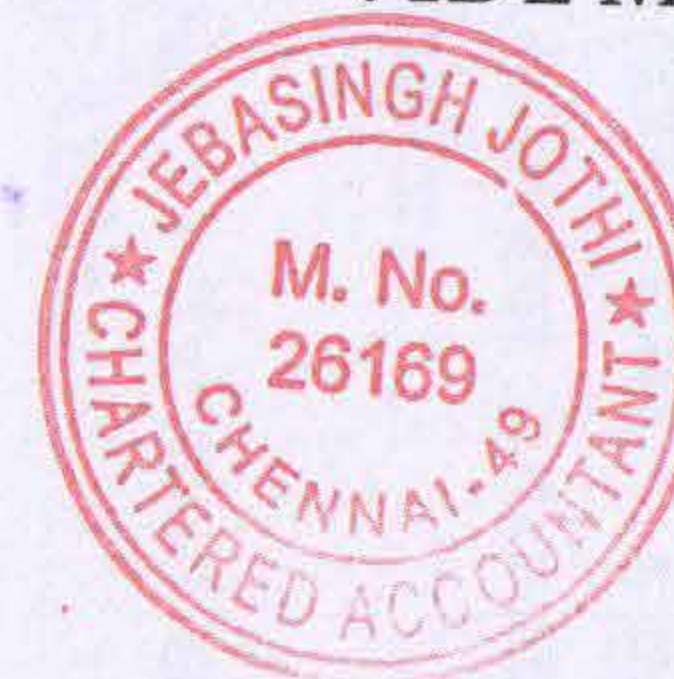
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>			By Educational Expenses	262100.00	
Cash in Hand	NIL		By Hospitality	48060.00	
Cash at Bank	377410.44	377410.44	By Christmas Expenses	38796.00	
To Foreign Contribution Received		381846.00	By Bank Charges	247.85	
To Bank Interest		15695.00	By Postage & Courier	8760.00	357963.85
			By <u>Closing Balance</u>		
			Cash in Hand	NIL	
			Cash at Bank	416987.59	416987.59
TOTAL		774951.44	TOTAL		774951.44

PLACE : CHENNAI
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