

**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
<b>General Fund:</b>			<b>Fixed Assets:</b>		
Opening Balance	2020537.94		(As Per Schedule)		1643127.50
<b>Add : Excess of Income Over Expenditure</b>	39577.15	2060115.09			
			<b>Current Assets:</b>		
			Cash in Hand	0.00	
			Cash at Bank	416987.59	416987.59
<b>TOTAL</b>		<b>2060115.09</b>	<b>TOTAL</b>		<b>2060115.09</b>

PLACE : CHENNAI

DATE : 25.06.2018

VIDE MY REPORT OF EVENT DATE ANNEXED HERETO

*C. Meena*

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



*Jebasinh Jothi*  
**JEBASINGH JOTHI**  
 CHARTERED ACCOUNTANT

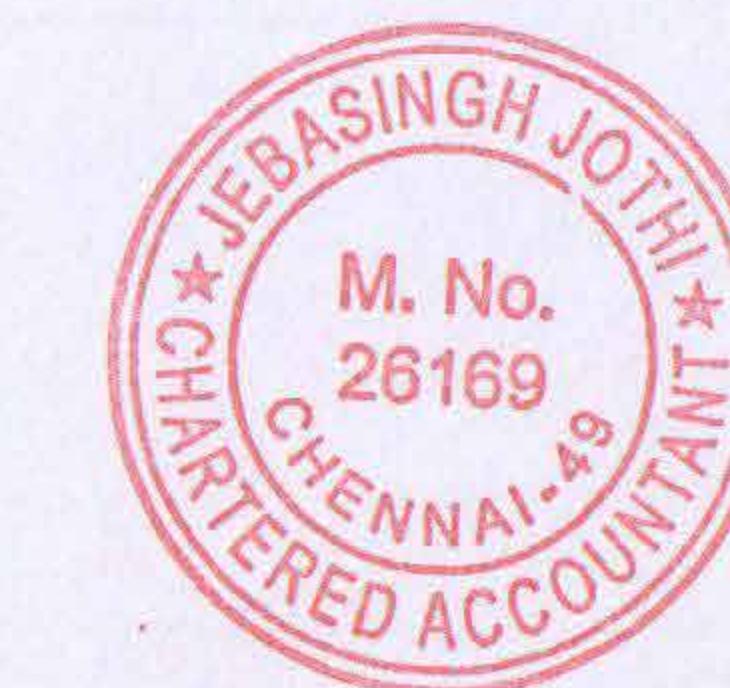
**EMMANUEL METHODIST MATRICULATION HIGHER SECONDARY SCHOOL**  
 (Managed By Emmanuel Methodist Matriculation & Education Trust)  
**PUDUR, CHENNAI - 600 053.**  
**FOREIGN CONTRIBUTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>Educational Expenses</u></b>					
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			
<b>TOTAL</b>		<b>397541.00</b>	<b>TOTAL</b>		<b>397541.00</b>

PLACE : CHENNAI

DATE : 25.06.2018

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



VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

*Jebasingh Jothi*  
**JEBASINGH JOTHI**

**CHARTERED ACCOUNTANT**

**EMMANUEL METHODIST MATRICULATION HIGHER SECONDARY SCHOOL**  
**(Managed By Emmanuel Methodist Matriculation & Education Trust)**

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

PLACE : CHENNAI

DATE : 25.06.2018

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



**VIDE MY REPORT OF EVENDATE ANNEXED HERETO**

Jebasingh Jothi