

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 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund:</u>			<u>Fixed Assets:</u> (As Per Schedule)		
Opening Balance	2060115.09				1989218.50
<u>Add :</u> Excess of Income Over Expenditure	38222.20	2098337.29	<u>Current Assets:</u> Cash in Hand	NIL	
			Cash at Bank	109118.79	109118.79
TOTAL		2098337.29	TOTAL		2098337.29

PLACE : CHENNAI

DATE : 27.09.2019

C. Meena

C. MEENA
PRINCIPAL

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



VIDE MY REPORT OF EVENT DATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN.NO.19026169AAAAXB8038

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses	369450.00		By Foreign Contribution Received	599052.00	
To Printing & Stationery	6261.00		By Bank Interest	14174.00	613226.00
To Christmas Expenses	43003.00				
To Bank Charges	424.80				
To Postage & Courier	3000.00				
To Children Welfare	152865.00	575003.80			
To Excess Of Income Over Expenditure		38222.20			
TOTAL		613226.00	TOTAL		613226.00

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>			By Educational Expenses	369450.00	
Cash in Hand	NIL		By Printing & Stationery	6261.00	
Cash at Bank	416987.59	416987.59	By Christmas Expenses	43003.00	
			By Bank Charges	424.80	
To Foreign Contribution Received	599052.00		By Postage & Courier	3000.00	
To Bank Interest	14174.00	613226.00	By Children Welfare	152865.00	575003.80
			By <u>Fixed Assets</u>		
			Computer & Peripherals	303175.00	
			RO System	42916.00	346091.00
			By <u>Closing Balance</u>		
			Cash in Hand	NIL	
			Cash at Bank	109118.79	109118.79
TOTAL		1030213.59	TOTAL		1030213.59

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