

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 2020

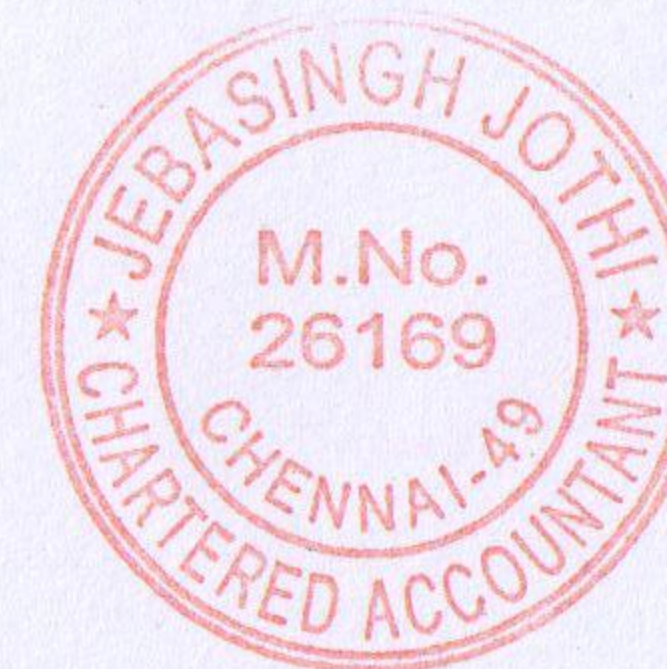
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses	264,096.00	334,409.72	By Foreign Contribution Received	324,525.02	327,837.02
To Bank Charges	443.72		By Bank Interest	3,312.00	
To Children Welfare	69,870.00				
			By Excess Of Expenditure Over Income		6,572.70
TOTAL		334,409.72	TOTAL		334,409.72

PLACE : CHENNAI
 DATE : 18-07-2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



E. Meena
PRINCIPAL
 EMMANUEL METHODIST MATRICULATION
 HIGHER SECONDARY SCHOOL
 PUDUR, AMBATTUR, CHENNAI-53



Jebasingh Jothi
JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN.NO.20026169AAAAEY5889

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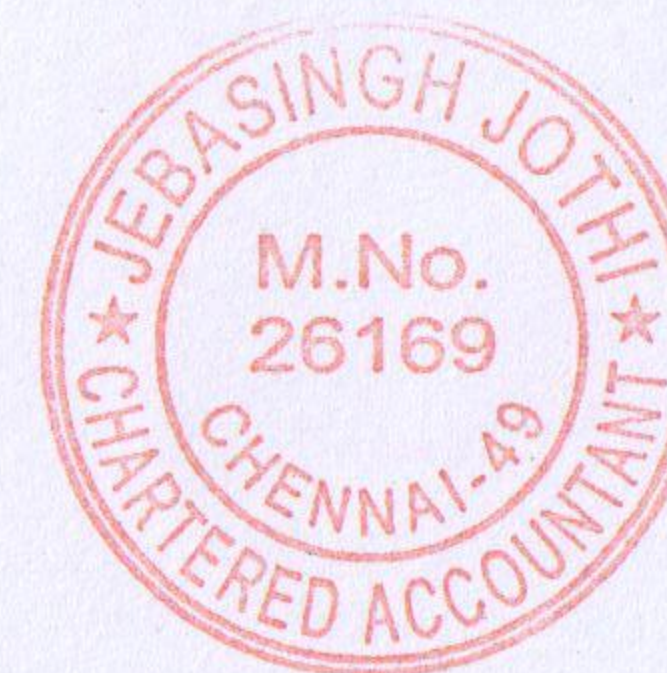
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FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>			By Educational Expenses	264,096.00	
Cash in Hand	NIL		By Bank Charges	443.72	
Cash at Bank	109,118.79	109,118.79	By Children Welfare	69,870.00	334,409.72
To Foreign Contribution Received	324,525.02				
To Bank Interest	3,312.00	327,837.02	By <u>Closing Balance</u>		
			Cash in Hand	NIL	
			Cash at Bank	102,546.09	102,546.09
TOTAL		436,955.81	TOTAL		436,955.81

PLACE : CHENNAI

DATE : 18-07-2020

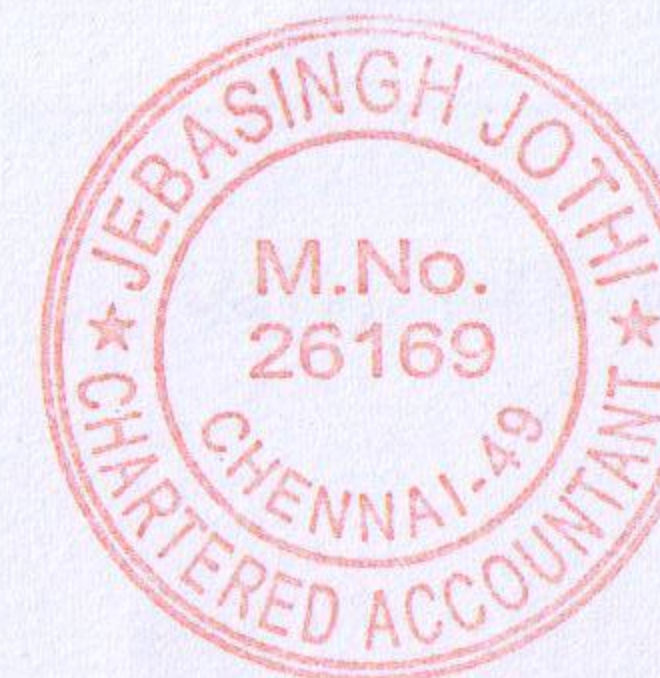
VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



C. Meena

PRINCIPAL

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HIGHER SECONDARY SCHOOL
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