

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		By Foreign Contribution Received	324,525.02	
To Bank Charges	443.72		By Bank Interest	3,312.00	
To Children Welfare	69,870.00	334,409.72			327,837.02
			By Excess Of Expenditure Over Income		6,572.70
<b>TOTAL</b>		<b>334,409.72</b>		<b>TOTAL</b>	<b>334,409.72</b>

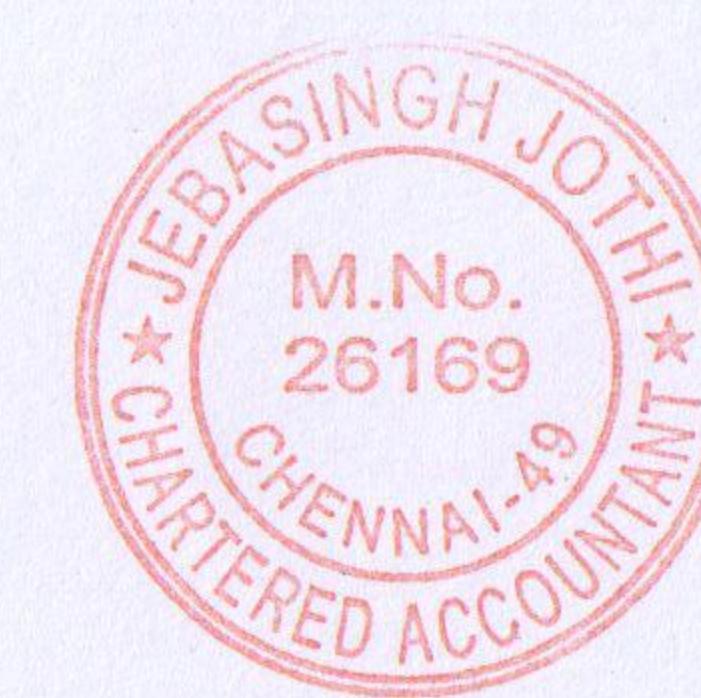
PLACE : CHENNAI

DATE : 18-07-2020

VIDE MY REPORT OF EVENT DATE ANNEXED HERETO



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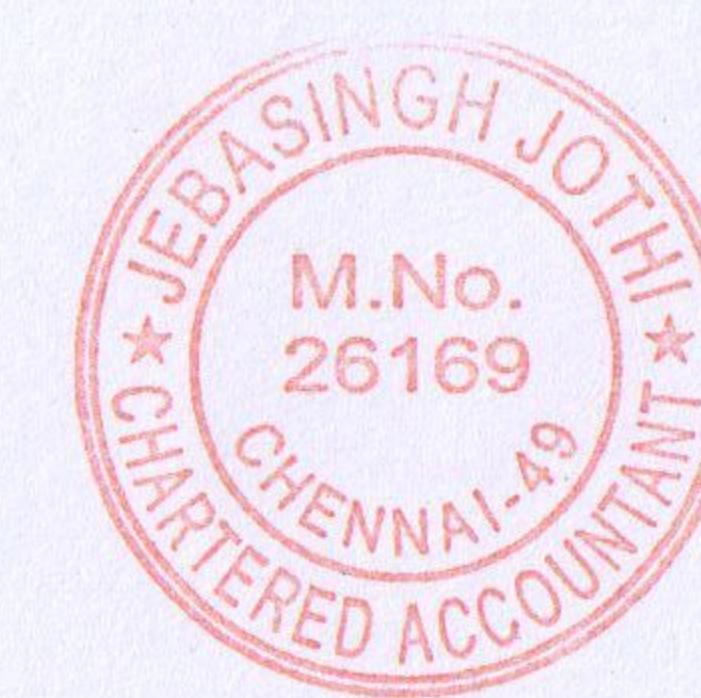
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

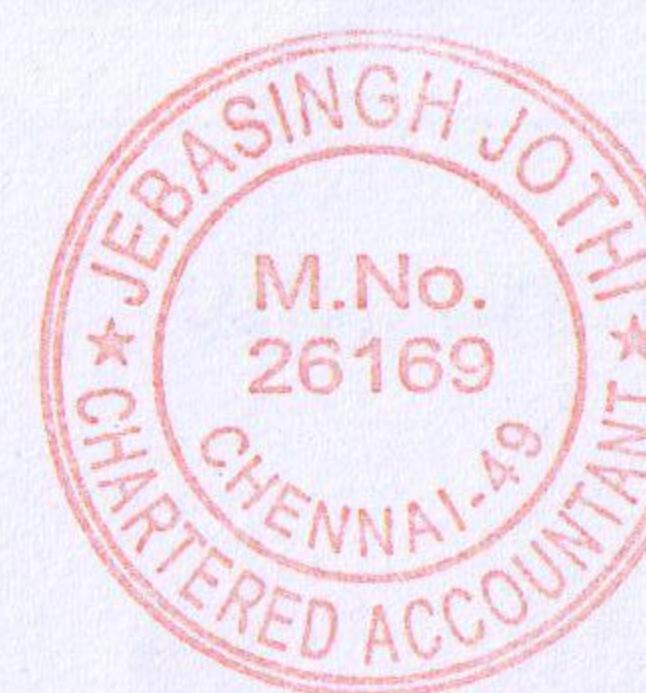
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>			By Educational Expenses	264,096.00	
Cash in Hand	NIL		By Bank Charges	443.72	
Cash at Bank	109,118.79	109,118.79	By Children Welfare	69,870.00	334,409.72
To Foreign Contribution Received	324,525.02				
To Bank Interest	3,312.00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

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