

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 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund:</u>			<u>Fixed Assets:</u>		
Opening Balance	20,91,764.59	19,99,968.50	(As Per Schedule)		19,89,218.50
<u>Less:</u> Excess of Expenditure Over Income	91,796.09				
			<u>Current Assets:</u>		
			Cash in Hand	NIL	
			Cash at Bank	10,750.00	10,750.00
TOTAL		19,99,968.50	TOTAL		19,99,968.50

PLACE : CHENNAI

DATE : 22.12.2021

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO



C. Meena

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



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABIW2724

EMMANUEL METHODIST MATRICULATION HIGHER SECONDARY SCHOOL

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FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

SLNO	PARTICULARS	W.D.V As on 01.04.2020	ADDITIONS	DELETIONS	TOTAL 31.03.2021
1	Building	12,18,065.65			12,18,065.65
2	Lab Equipments	21,153.55			21,153.55
3	Equipments & Utensils	17,886.80			17,886.80
4	Furniture & Fittings	1,38,458.25			1,38,458.25
5	Library Books	94,609.90			94,609.90
6	UPS	3,000.00			3,000.00
7	Spiritual Materials	10,625.00			10,625.00
8	Sports Equipments	39,850.50			39,850.50
9	Benches	59,968.00			59,968.00
10	Kitchen Utensils	11,069.85			11,069.85
11	Philips Audio Player	7,600.00			7,600.00
12	CD Player	6,990.00			6,990.00
13	Amplifier	13,850.00			13,850.00
14	Computer & Peripherals	3,03,175.00			3,03,175.00
15	RO System	42,916.00			42,916.00
	TOTAL	19,89,218.50	-	-	19,89,218.50

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	
			AMOUNT	AMOUNT
To Education Support		9,30,841.00	By Foreign Contribution	8,35,475.02
To Bank Charges		1,206.11	By Bank Interest	4,776.00
			By Excess Of Expenditure Over Income	
TOTAL		9,32,047.11	TOTAL	9,32,047.11

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>			By Education Support		9,30,841.00
Cash in Hand			By Bank Charges		1,206.11
Cash at Bank	1,02,546.09	1,02,546.09			
To Foreign Contribution	8,35,475.02		By <u>Closing Balance</u>		
To Bank Interest	4,776.00	8,40,251.02	Cash in Hand		
			Cash at Bank	10,750.00	10,750.00
TOTAL		9,42,797.11	TOTAL		9,42,797.11

PLACE : CHENNAI

DATE : 22.12.2021

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