

EMMANUEL METHODIST MATRICULATION HIGHER SECONDARY SCHOOL

(Managed By Emmanuel Methodist Matriculation & Education Trust)

PUDUR, CHENNAI - 600 053.

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>					
Cash in Hand			By Bank Charges		70.80
Cash at Bank	10,750.00	10,750.00	By <u>Closing Balance</u>		
			Cash in Hand		
To Bank Interest		1,004.00	Cash at Bank	11,683.20	11,683.20
TOTAL		11,754.00	TOTAL		11,754.00

PLACE : CHENNAI

DATE : 16.07.2022

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: 22026169ANBXS02207

EMMANUEL METHODIST MATRICULATION HIGHER SECONDARY SCHOOL

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FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

SLNO	PARTICULARS	W.D.V As on 01.04.2021	ADDITIONS	DELETIONS	TOTAL 31.03.2022
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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Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 22026169ANBXSO2207

EMMANUEL METHODIST MATRICULATION HIGHER SECONDARY SCHOOL

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		70.80	By Bank Interest		1,004.00
Excess of Income Over Expenditure		933.20			
TOTAL		1,004.00	TOTAL		1,004.00

PLACE : CHENNAI

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BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund:</u>			<u>Fixed Assets:</u>		
Opening Balance	19,99,968.50		(As Per Schedule)		19,89,218.50
<u>Add:</u> Excess of Income Over Expenditure	933.20	20,00,901.70	<u>Current Assets:</u>		
			Cash in Hand	NIL	
			Cash at Bank	11,683.20	11,683.20
TOTAL		20,00,901.70	TOTAL		20,00,901.70

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