

EMMANUEL METHODIST MATRICULATION HIGHER SECONDARY SCHOOL

(Managed By Emmanuel Methodist Matriculation & Education Trust)

PUDUR, CHENNAI - 600 053.

FOREIGN CONTRIBUTION

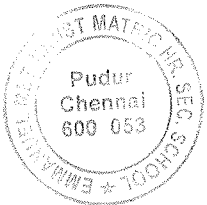
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund:</u>			<u>Fixed Assets:</u>		
Opening Balance	20,00,901.70		(As Per Schedule)		24,74,136.70
<u>Add:</u> Excess of Income Over Expenditure	4,88,104.10	24,89,005.80	<u>Current Assets:</u>		
			Cash in Hand	NIL	
			<u>Cash at Bank</u>		
			BOB	14,869.10	
			SBI	NIL	14,869.10
TOTAL		24,89,005.80	TOTAL		24,89,005.80

PLACE : CHENNAI

DATE : 08.04.2023

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO



E. Meena
 PRINCIPAL
 EMMANUEL METHODIST
 MATRICULATION HIGHER
 SECONDARY SCHOOL
 Pudur, Chennai - 600 053



Jebasingh Jothi
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

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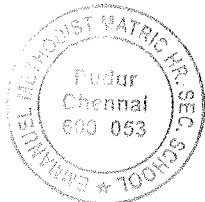
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SLNO	PARTICULARS	W.D.V As on 01.04.2022	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION		TOTAL 31.03.2023
						Rate	Amount	
1	Building	12,18,065.65			12,18,065.65			12,18,065.65
2	Lab Equipments	21,153.55			21,153.55			21,153.55
3	Equipments & Utensils	17,886.80			17,886.80			17,886.80
4	Furniture & Fittings	1,38,458.25			1,38,458.25			1,38,458.25
5	Library Books	94,609.90			94,609.90			94,609.90
6	UPS	3,000.00			3,000.00			3,000.00
7	Spiritual Materials	10,625.00			10,625.00			10,625.00
8	Sports Equipments	39,850.50			39,850.50			39,850.50
9	Benches	59,968.00			59,968.00			59,968.00
10	Kitchen Utensils	11,069.85			11,069.85			11,069.85
11	Philips Audio Player	7,600.00			7,600.00			7,600.00
12	CD Player	6,990.00			6,990.00			6,990.00
13	Amplifier	13,850.00			13,850.00			13,850.00
14	Computer & Peripherals	3,03,175.00			3,03,175.00			3,03,175.00
15	RO System	42,916.00			42,916.00			42,916.00
16	Digital Classroom		5,70,492.00		5,70,492.00	15%	85,573.80	4,84,918.20
	TOTAL	19,89,218.50	5,70,492.00	-	25,59,710.50		85,573.80	24,74,136.70

PLACE : CHENNAI

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO

DATE : 08.04.2023



C. Meena

PRINCIPAL
EMMANUEL METHODIST
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SECONDARY SCHOOL
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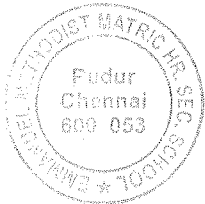
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		987.72	By Bank Interest	3,731.00	5,74,665.62
To Depreciation		85,573.80	By Foreign Contribution	5,70,934.62	
To Excess of Income Over Expenditure		4,88,104.10			
TOTAL		5,74,665.62	TOTAL		5,74,665.62

PLACE : CHENNAI

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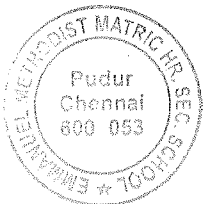
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>					
Cash in Hand	NIL		By Bank Charges		987.72
Cash at Bank	11,683.20	11,683.20			
To Bank Interest	3,731.00		By <u>Fixed Assets</u>		
To Foreign Contribution	5,70,934.62	5,74,665.62	Digital Classroom		5,70,492.00
			By <u>Closing Balance</u>		
			Cash in Hand	NIL	
			<u>Cash at Bank</u>		
			BOB	14,869.10	
			SBI	NIL	14,869.10
TOTAL		5,86,348.82	TOTAL		5,86,348.82

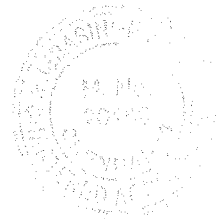
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