

**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 2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund:</u>			<u>Fixed Assets:</u>		
Opening Balance	9,54,363.60		(As Per Schedule)		8,43,525.50
<u>Less: Excess of Expenditure Over Income</u>	1,06,654.02	8,47,709.58	<u>Current Assets:</u>		
			<u>Cash &amp; Bank Balances:</u>		
			Cash in Hand	NIL	
			BOB - (Utilisation)	1,644.10	
			SBI - (ND)	2,539.98	4,184.08
<b>TOTAL</b>		<b>8,47,709.58</b>	<b>TOTAL</b>		<b>8,47,709.58</b>

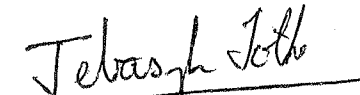
PLACE : CHENNAI

DATE : 26-09-2024

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO



**PRINCIPAL**  
 EMMANUEL METHODIST  
 MATRIC. HR. SEC. SCHOOL  
 Pudur, Amballur, Chennai-600 053



**JEBASINGH JOTHI**  
 CHARTERED ACCOUNTANT  
 UDIN: 24026169BKBHDU4527

**EMMANUEL METHODIST MATRICULATION HIGHER SECONDARY SCHOOL**  
 (Managed By Emmanuel Methodist Matriculation & Education Trust)  
 PUDUR, CHENNAI - 600 053.  
 FOREIGN CONTRIBUTION  
 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2024

SLNO	PARTICULARS	W.D.V As on 01.04.2023	Addition		TOTAL	DEPRECIATION		TOTAL 31.03.2024
			Before Sep	After Sep		Rate	Amount	
1	Building	2,78,653.65			2,78,653.65	10%	27,865.00	2,50,788.65
2	Lab Equipments	2,173.55			2,173.55	15%	326.00	1,847.55
3	Equipments & Utensils	1,838.80			1,838.80	15%	276.00	1,562.80
4	Furniture & Fittings	31,771.25			31,771.25	10%	3,177.00	28,594.25
5	Library Books	21,643.90			21,643.90	10%	2,164.00	19,479.90
6	UPS	308.00			308.00	15%	46.00	262.00
7	Spiritual Materials	2,431.00			2,431.00	10%	243.00	2,188.00
8	Sports Equipments	9,116.50			9,116.50	10%	912.00	8,204.50
9	Benches	13,719.00			13,719.00	10%	1,372.00	12,347.00
10	Kitchen Utensils	2,532.85			2,532.85	10%	253.00	2,279.85
11	Philips Audio Player	781.00			781.00	15%	117.00	664.00
12	CD Player	994.00			994.00	15%	149.00	845.00
13	Amplifier	3,208.00			3,208.00	15%	481.00	2,727.00
14	Computer & Peripherals	23,575.00			23,575.00	40%	9,430.00	14,145.00
15	RO System	19,043.00			19,043.00	15%	2,856.00	16,187.00
16	Digital Classroom	5,27,705.00			5,27,705.00	15%	79,156.00	4,48,549.00
17	CCTV			35,518.00	35,518.00	15%	2,664.00	32,854.00
	<b>TOTAL</b>	<b>9,39,494.50</b>	<b>-</b>	<b>35,518.00</b>	<b>9,75,012.50</b>		<b>1,31,487.00</b>	<b>8,43,525.50</b>

PLACE : CHENNAI  
 DATE : 26-09-2024

*E. Meena*

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

*Jebasingh Jothi*

**JEBASINGH JOTHI**  
 CHARTERED ACCOUNTANT  
 UDIN: 24026169BKBHDU4527

**PRINCIPAL**  
 EMMANUEL METHODIST  
 MATRIC. HR. SEC. SCHOOL  
 PUDUR, Chennai 600 053

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Education Support		6,28,914.00	By Bank Interest	413.00	8,44,933.01
To <u>Administrative Expenses</u>			By Foreign Contribution	8,44,520.01	
Bank Charges	1,122.03				
Repair & Maintanance	41,300.00				
Communication Expenses	1,48,764.00	1,91,186.03			
To Depreciation		1,31,487.00			
			By Excess of Expenditure Over Income		1,06,654.02
<b>TOTAL</b>		<b>9,51,587.03</b>	<b>TOTAL</b>		<b>9,51,587.03</b>

PLACE : CHENNAI  
 DATE : 26-09-2024

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

*E. A. Leena*

PRINCIPAL  
 EMMANUEL METHODIST  
 MATRIC. HR. SEC. SCHOOL  
 Pudur, Arambalur, Chennai-600 053.

*Jebasingh Jothi*  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>			By Education Support		6,28,914.00
Cash in Hand	NIL		By <u>Administrative Expenses</u>		
Cash at Bank	14,869.10	14,869.10	Bank Charges	1122.03	
To Bank Interest	413.00		Repair & Maintanance	41300.00	
To Foreign Contribution	8,44,520.01	8,44,933.01	Communication Expenses	148764.00	1,91,186.03
			By <u>Fixed Assets</u>		
			CCTV		35,518.00
			By <u>Closing Balance</u>		
			Cash in Hand	NIL	
			<u>Cash at Bank</u>		
			SBI	2539.98	
			BOB	1,644.10	4,184.08
<b>TOTAL</b>		<b>8,59,802.11</b>	<b>TOTAL</b>		<b>8,59,802.11</b>

PLACE : CHENNAI  
 DATE : 26-09-2024

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

*E. M. Kumar*

PRINCIPAL  
 EMMANUEL METHODIST  
 MATRIC. HR. SEC. SCHOOL  
 Pudur, Ambalpur, Chennai - 600 053

*Jebasingh Jothi*

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