

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 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance:</u>			By Education Support		6,06,315.00
Cash in Hand	-				
Cash at Bank			By <u>Administrative Expenses</u>		
SBI - 7940	2,539.98		Bank Charges		651.84
BOB - 2241	1,644.10	4,184.08			
To Bank Interest	753.00				
To Foreign Contribution	6,06,316.25	6,07,069.25	By <u>Closing Balance</u>		
			Cash in Hand	-	
			<u>Cash at Bank</u>		
			SBI - 7940	1892.23	
			BOB - 2241	2,394.26	4,286.49
TOTAL		6,11,253.33	TOTAL		6,11,253.33

PLACE : CHENNAI

DATE : 30-05-2025

E. Meena.

PRINCIPAL

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



VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

Jebasingh Jothi

JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN: 25026169BMIPBG2627

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BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund:</u>			<u>Fixed Assets:</u>		
Opening Balance	8,47,709.58		(As Per Schedule)		7,29,655.50
<u>Less:</u> Excess of Expenditure Over Income	1,13,767.59	7,33,941.99	<u>Current Assets:</u>		
			<u>Cash & Bank Balances:</u>		
			Cash in Hand	NIL	
			SBI - 7940	1,892.23	
			BOB - 2241	2,394.26	4,286.49
TOTAL		7,33,941.99	TOTAL		7,33,941.99

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FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2025

SLNO	PARTICULARS	W.D.V As on 01.04.2023	Addition		TOTAL	DEPRECIATION		TOTAL 31.03.2025
			Before Sep	After Sep		Rate	Amount	
1	Building	2,50,788.65			2,50,788.65	10%	25,079.00	2,25,709.65
2	Lab Equipments	1,847.55			1,847.55	15%	277.00	1,570.55
3	Equipments & Utensils	1,562.80			1,562.80	15%	234.00	1,328.80
4	Furniture & Fittings	28,594.25			28,594.25	10%	2,859.00	25,735.25
5	Library Books	19,479.90			19,479.90	10%	1,948.00	17,531.90
6	UPS	262.00			262.00	15%	39.00	223.00
7	Spiritual Materials	2,188.00			2,188.00	10%	219.00	1,969.00
8	Sports Equipments	8,204.50			8,204.50	10%	820.00	7,384.50
9	Benches	12,347.00			12,347.00	10%	1,235.00	11,112.00
10	Kitchen Utensils	2,279.85			2,279.85	10%	228.00	2,051.85
11	Philips Audio Player	664.00			664.00	15%	100.00	564.00
12	CD Player	845.00			845.00	15%	127.00	718.00
13	Amplifier	2,727.00			2,727.00	15%	409.00	2,318.00
14	Computer & Peripherals	14,145.00			14,145.00	40%	5,658.00	8,487.00
15	RO System	16,187.00			16,187.00	15%	2,428.00	13,759.00
16	Digital Classroom	4,48,549.00			4,48,549.00	15%	67,282.00	3,81,267.00
17	CCTV	32,854.00			32,854.00	15%	4,928.00	27,926.00
	TOTAL	8,43,525.50	-	-	8,43,525.50		1,13,870.00	7,29,655.50

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Education Support		6,06,315.00	By Bank Interest	753.00	
To <u>Administrative Expenses</u>			By Foreign Contribution	6,06,316.25	6,07,069.25
Bank Charges		651.84			
To Depreciation		1,13,870.00	By Excess of Expenditure Over Income		1,13,767.59
TOTAL		7,20,836.84	TOTAL		7,20,836.84

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