

**ANITA METHODIST MATRICULATION HIGHER SECONDARY SCHOOL, BALAR KALVI NILAYAM**

No. 5/6, Ritherdon Road, Vepery, Chennai - 600 007

**FOREIGN CONTRIBUTION ACCOUNT**

Receipts and Payments Account for the year ended 31st March 2016

Year Ended 31-Mar-15	RECEIPTS	Year Ended 31-Mar-16	Year Ended 31-Mar-15	PAYMENTS	Year Ended 31-Mar-16
70,111.83	Opening Balance Cash at Bank	73,576.83	-	Student Exchange Programme Bank Charges	36,400.00 479.00
-	Foreign Contribution Received	2,32,980.00	-	Closing Balance	
3,465.00	Bank Interest	3,225.00	73,576.83	Cash at Bank	2,72,902.83
73,576.83	<b>TOTAL</b>	<b>3,09,781.83</b>	<b>73,576.83</b>	<b>TOTAL</b>	<b>3,09,781.83</b>

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

(Firm Registration Number. 014859S)

M. John Ravindran  
Partner (Mem. No. 028566)

Place: Chennai  
Date: 27.08.2016



Correspondent  
Anita Methodist Mat.Hr. Sec. School

**ANITA METHODIST MATRICULATION HIGHER SECONDARY SCHOOL, BALAR KALVI NILAYAM**

No. 5/6, Ritherdon Road, Vepery, Chennai - 600 007

**FOREIGN CONTRIBUTION ACCOUNT**

Income and Expenditure Account for the year ended 31st March 2016

Year Ended 31-Mar-15	EXPENDITURE	Year Ended 31-Mar-16	Year Ended 31-Mar-15	INCOME	Year Ended 31-Mar-16
-	Student Exchange Programme	36,400.00	-	Foreign Contribution Received	2,32,980.00
-	Bank Charges	479.00	3,465.00	Bank Interest	3,225.00
4,596.84	Depreciation	2,761.12	1,131.84	Excess of Expenditure over Income	-
-	Excess of Income over Expenditure	1,96,564.88	-		
4,596.84	<b>TOTAL</b>	<b>2,36,205.00</b>	<b>4,596.84</b>	<b>TOTAL</b>	<b>2,36,205.00</b>

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**ANITA METHODIST MATRICULATION HIGHER SECONDARY SCHOOL, BALAR KALVI NILAYAM**  
 No. 5/6, Ritherdon Road, Vepery, Chennai - 600 007  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS ON 31st MARCH 2016**

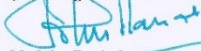
Value as on 31-Mar-15	LIABILITIES	Value as on 31-Mar-16	Value as on 31-Mar-15	ASSETS	Value as on 31-Mar-16
92,104.42	General Fund 92,104.42	2,88,669.30	16,710.87	<b>FIXED ASSETS</b>	15,039.78
	Add: Excess of Income 1,96,564.88				
			1,816.72	Less: Depreciation @ 10% 1,671.09	
				Computer 1,816.72	
				Less: Depreciation @ 60% 1,090.03	726.69
			73,576.83	<b>CURRENT ASSETS</b>	
				Cash at Bank	2,72,902.83
92,104.42	<b>TOTAL</b>	2,88,669.30	92,104.42	<b>TOTAL</b>	2,88,669.30

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