

STANES ANGLO INDIAN SCHOOL, COONOOR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015
FOREIGN CONTRIBUTION ACCOUNTS

RECEIPTS	Rs.Ps	Rs.Ps	PAYMENTS	Rs.Ps	Rs.Ps
To Opening Balances			By Bank Charges		17.00
- Cash at Bank			By Educational scholarship paid		1,20,000.00
- Bank of Baroda		1,32,558.11	By Closing Balances		
To Bank Interest		5,574.00	- Cash at Bank		
To Donation		5,000.00	- Bank of Baroda		23,115.11
		1,43,132.11			1,43,132.11

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	Rs.Ps	INCOME	Rs.Ps
To Bank Charges	17.00	By Bank Interest	5,574.00
To Educational scholarship paid	1,20,000.00	By Donation	5,000.00
		By Exces of Expenditure Over Income	1,09,443.00
	1,20,017.00		1,20,017.00

BALANCE SHEET AS AT 31 MARCH 2015

LIABLITIES	Rs.Ps	Rs.Ps	ASSETS	Rs.Ps	Rs.Ps
CAPITAL ACCOUNT			CLOSING BALANCES		
Opening Balance		1,32,558.11	- Cash at Bank		
Less : Exces of Expenditure over			- Bank of Baroda		23,115.11
Income	1,09,443.00	23,115.11			
		23,115.11			23,115.11

Notes:

1. Basis of Accounting : Cash basis

per our report of even date.

For J. MATHEW & Co.

ICAI Regn.No. 002028S



JOHN MATHEW.C.M.

Chartered Accountant.

Proprietor

Place: Ootacamund