

STANES ANGLO INDIAN SCHOOL, COONOOR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020
FOREIGN CONTRIBUTION ACCOUNTS

RECEIPTS	Rs.Ps	Rs.Ps	PAYMENTS	Rs.Ps	Rs.Ps
To Opening Balances			By Closing Balances		
- Cash at Bank			- Cash at Bank		
- Bank of Baroda		28,739.11	- Bank of Baroda		29,718.11
To Bank Interest		979.00			
		29,718.11			29,718.11

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs.Ps		INCOME	Rs.Ps
To Excess of Income over Expenditure		979.00	By Bank Interest	979.00
		979.00		979.00

BALANCE SHEET AS AT 31 MARCH 2020

LIABILITIES	Rs.Ps	Rs.Ps	ASSETS	Rs.Ps	Rs.Ps
CAPITAL ACCOUNT			CLOSING BALANCES		
Opening Balance		28,739.11	- Cash at Bank		
Add: Excess of Income over Expenditure		979.00	- Bank of Baroda		29,718.11
		29,718.11			29,718.11

Notes:

1. Basis of Accounting : Cash basis

per our report of even date.

For J. MATHEW & Co.

ICAI Regn.No. 002028S



John Matheew

JOHN MATHEW.C.M.

Chartered Accountant.

Proprietor

Membership No: 025343

Place: Ootacamund

Date : 10.12.2020