

STANES ANGLO INDIAN SCHOOL, COONOOR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018
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		26,646.11	- Bank of Baroda		27,672.11
To Bank Interest		1,026.00			
		27,672.11			27,672.11
		27,672.11			27,672.11

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	Rs.Ps	INCOME	Rs.Ps
To Excess of Income over Expenditure	1,026.00	By Bank Interest	1,026.00
	1,026.00		1,026.00
	1,026.00		1,026.00

BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.Ps	Rs.Ps	ASSETS	Rs.Ps	Rs.Ps
CAPITAL ACCOUNT			CLOSING BALANCES		
Opening Balance	26,646.11		- Cash at Bank		
Add: Excess of Income over Expenditure	1,026.00	27,672.11	- Bank of Baroda		27,672.11
		27,672.11			27,672.11
		27,672.11			27,672.11

Notes:

1. Basis of Accounting : Cash basis

Place: Ootacamund

per our report of even date.

For J. MATHEW & Co.

ICAI Regn.No. 002028S



JOHN MATHEW.C.M.

Chartered Accountant.

Proprietor

Membership No: 025343