

Isha Vidhya Matriculation School, Sandegounden Palayam

Schedule II : Fixed asset schedule for the year ended 31st March 2007

	Particulars	WDV as on 01.04.2006	Additions / Deletions during the year	Total	Depreciation Rate	Depreciation	WDV as on 31.03.2007
I	Land	-	1,476,468.00	1,476,468.00	-	-	1,476,468.00
II	Building	-	5,317,428.50	5,317,428.50	0.10	531,742.00	4,785,686.50
III	Computer	-	160,940.00	160,940.00	0.60	81,024.00	79,916.00
IV	Furniture & fittings	-	275,132.00	275,132.00	0.10	26,138.00	248,994.00
V	Audio equipment	-	10,224.00	10,224.00	0.10	1,022.00	9,202.00
VI	Two wheeler	-	37,456.00	37,456.00	0.15	5,618.00	31,838.00
VII	Library books	-	53,601.00	53,601.00	0.10	4,962.00	48,639.00
VIII	Sundry assets	-	4,650.00	4,650.00	0.10	465.00	4,185.00
	Total	-	7,335,899.50	7,335,899.50		650,971.00	6,684,928.50

ISHA VIDHYA MATRICULATION SCHOOL

Registered office:

Isha Education,
Semmedu Post
Nallurvayal Via,
Coimbatore 641 114

Administrative Office:

Isha Education
No 15, Govindasmy Naidu street,
Singanallur,
Coimbatore 641 005

BALANCE SHEET AS ON 31.03.2007

(Figures in Indian Rupees)

LIABILITIES		ASSETS	
Isha Education	7,337,043.50	Fixed Assets	6,684,928.50
Isha Home School	850,000.00	ICICI Fixed deposit	100,000.00
		Electricity deposit	70,560.00
		Cash on hand	85,212.25
		Cash at bank	101,343.00
		Excess of Expenditure over Income	1,144,999.75
	8,187,043.50		8,187,043.50

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

(Figures in Indian Rupees)

Expenditure	Income
Staff Salary	329,650.50
School Maintenance	89,979.50
School Uniform expenses	208,232.00
School van expenses	532,563.00
Advertisement	22,953.00
Postage & courier	954.00
Printing & Stationery	111,988.00
Electricity Charges	42,277.00
School day celebrations	23,778.00
Telephone charges	20,506.00
Traveling expenses	66,544.00
Miscellaneous expenses	125,712.00
Vehicle maintenance	48,489.00
Boarding expenses	27,020.75
Transportation expenses	9,773.00
Licence & taxes	26,271.00
Depreciation on fixed assets	650,971.00
2,337,661.75	2,337,661.75