

ISHA VIDHYA MATRICULATION SCHOOL

Fixed Asset Schedule For the Year Ended 31st March 2009

	Particulars	WDV As on 01.04.2008	Additions During the Year	Total	Depreciation Rate	Depreciation	WDV As on 31.03.2009
I	Computer	1,63,792.00	4,71,694.00	6,35,486.00	60%	3,53,730.00	2,81,756.00
II	Furniture & Fitting	2,24,095.00	41,171.00	2,65,266.00	10%	25,331.00	2,39,935.00
III	Electrical & Electronics				10%		
	Electrical Electronics	0.00	40,250.00	40,250.00		2,013.00	38,237.00
	Audio Video Equipments	23,197.00	0.00	23,197.00		2,320.00	20,877.00
IV	Library Books	43,775.00	0.00	43,775.00	10%	4,378.00	39,397.00
V	Other Assets				10%		
	Sundry Assets	12,126.00	14,910.00	27,036.00		2,529.00	24,507.00
VI	Vehicle	27,062.00	0.00	27,062.00	15%	4,059.00	23,003.00
	Total	4,94,047.00	5,68,025.00	10,62,072.00		3,94,360.00	6,67,712.00

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Regd. Office

Isha Yoga Centre
Semmedu Post
Nallurvayal Via
Coimbatore 641 114

Administrative Office

No 15, Gonvidasamy Naidu
Singanallur
Coimbatore 641 005

Balance Sheet as of 31st March 2009

LIABILITIES		Rs.	ASSETS		Rs.
Isha Home School	19,30,000.00		Fixed Assets	6,67,712.00	
			Advances and Deposits	4,58,489.67	
			Cash and Bank Balance	8,03,798.33	
		<u>19,30,000.00</u>			<u>19,30,000.00</u>

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Income and Expenditure Account for the year ended 31st March 2009

EXPENDITURE		Rs.	INCOME		Rs.
To	Bank Charges & Commission	21,662.73	By	School Fees	50,71,752.00
	Computer Maintenance	4,132.00		Interest Received	7,000.00
	Depreciation	3,94,360		Excess of Expenditure Over Income	27,03,396.73
	Electrical Maintenance	20,722.50			
	Electricity Charges	1,59,438.00			
	Insurance	26,828.00			
	Licence & Taxes	24,541.00			
	Medical Expenses	14,172.00			
	Miscellaneous Expenses	104.00			
	Papers & Periodicals	936.50			
	Postage & Courier Expenses	13,171.00			
	Printing & Stationary	3,16,368.00			
	Repairs & Maintenance	48,226.50			
	Salary	27,20,404.00			
	School Celebration Expenses	93,576.50			
	School Maintenance	1,36,690.00			
	School Uniform Expenses	4,43,795.00			
	Sports Expenses	42,451.00			
	Students Boarding Expenses	1,68,231.00			
	Students Notes and Books	3,21,333.00			
	Students Transports Expenses	20,80,352.00			
	Students Welfare Expenses	47,879.50			
	Telephone Expenses	73,995.00			
	Transportation Expenses	44,822.00			
	Travelling Expenses	3,53,263.50			
	Vehicle Maintenance	2,10,694.00			
		<u>77,82,148.73</u>			<u>77,82,148.73</u>