

## ISHA VIDHYA MATRICULATION SCHOOL

Isha Yoga center, Semmed Post, Nallurvayal Via, Coimbatore - 641 114

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

Expenditure		Amount	Income		Amount
To	Administrative Office Expenses	3,599,587.75	By	School Fees	22,732,169.00
	Bank Charges & Commission	8,559.25		ESI Employees Contribution	56,621.00
	Building Maintenance	176,741.50		Interest Received	222,339.43
	Chief Minister General Relief Fund	5,154.00		PF Employees Contribution	1,081,309.00
	Class Art & Craft Expenses	984,321.50			
	Computer Maintenance	140,432.00			
	Depreciation on Fixed Assets	3,479,187.00		<b>Excess of Expenditure over Income</b>	<b>23,094,845.57</b>
	Electrical Maintenance	90,937.50			
	Electricity Charges	656,005.00			
	ESI Contribution	306,257.00			
	Lab Expenses	15,522.00			
	License, Fees & Taxes	228,732.00			
	Medical Expenses	10,011.00			
	Miscellaneous Expenses	1,154.00			
	Newspapers & Periodicals	11,854.00			
	Postage & Courier Charges	30,809.00			
	Printing & Stationery	524,867.50			
	Provident Fund	2,884,926.00			
	Salary	17,170,127.00			
	School Celebration Expense	188,183.00			
	School Nursery and Garden	108,214.00			
	School Repairs & Maintenance	196,334.00			
	Security Charges	856,668.00			
	Sports Expenses	26,276.00			
	Staff Training & Development	259,707.00			
	Staff Welfare Expenses	528,014.50			
	Student Books & Notebooks	1,300,149.00			
	Students Meals and Health Suppliments	3,498,511.50			
	Students Transport	6,358,745.00			
	Students Uniforms	2,908,870.00			
	Telephone and Internet	194,372.00			
	Transportation Charges	117,739.00			
	Travelling Expenses	259,334.00			
	Vehicle Maintenance	60,982.00			
		47,187,284.00			47,187,284.00

For ISHA EDUCATION

*Swami Nisoga*  
Managing Trustee,

For ISHA EDUCATION

*[Signature]*  
Trustee.

For SENTHIL & LOGANATHAN  
CHARTERED ACCOUNTANTS

*[Signature]*

(CA. RM. SENTHIL KUMAR)  
Partner - M.No. 206020

ISHA VIDHYA MATRICULATION SCHOOL

Isha Yoga Center, Semmedu Post, Nallurvayal Via, Coimbatore - 641 114

Balance Sheet as on 31st March 2012

Liabilities	Sch No	Amount	Assets	Sch No	Amount
Current Liabilites	I	53,157.00	Fixed Assets	II	20,505,751.50
Isha Home School		8,630,000.00	Investments	III	532,000.00
Isha Education		16,954,586.52	Loans & Advances	IV	1,651,295.75
			Cash & Bank Balance	V	2,948,696.27
		25,637,743.52			25,637,743.52

Date: 15.09.2012

Place: Tripur

As per our report of even date

For ISHA EDUCATION

*Swami Nizaya*  
Managing Trustee,

For ISHA EDUCATION

*[Signature]*  
Trustee,

For SENTHIL & LOGANATHAN  
CHARTERED ACCOUNTANTS

*[Signature]*  
(CA. RM. SENTHIL KUMAR)  
Partner - M.No. 206020

**ISHA VIDHYA MATRICULATION SCHOOL**  
**Schedule to the Balance Sheet as on 31st March 2012**

	Sch No	
<b><u>Current Liabilities</u></b>		
	I	
Southern Security Bureau		162.00
Suriyaa Body Builders		465.00
Isha Foods & Spices P LTD		36,720.00
Fees Received in Advance		15,810.00
		<u>53,157.00</u>
 <b><u>Investments</u></b>		
	III	
Indian Overseas Bank FD 501100589		81,000.00
Indian Overseas Bank FD 501100590		451,000.00
		<u>532,000.00</u>
 <b><u>Loans &amp; Advance</u></b>		
	IV	
CUB Deposit - Matric Board		100,000.00
EB Deposits		72,060.00
Gas Deposit		35,700.00
ICICI Deposit - Matric Board		100,000.00
IOB Fixed Deposit - Matric Board		1,200,000.00
Telephone Deposit		4,499.00
Rent Advance		55,000.00
Residents & Staff Advances		59,034.00
Cholamandalam MS General Insurance Co Ltd		1,487.00
School Advances		23,515.75
		<u>1,651,295.75</u>
 <b><u>Cash &amp; Bank Balance</u></b>		
	V	
Cash on Hand		182,296.00
HDFC Bank 00176		50,057.37
HDFC Bank 00245		162,110.82
HDFC Bank 00289		254,967.73
HDFC Bank 0183		439,318.29
HDFC Bank 0201		318,250.09
HDFC Bank 0228		80,175.98
HDFC Bank 0348		113,529.64
HDFC Bank 304		547,092.26
ICICI Bank		9,366.90
Indian Overseas Bank 09090		207,961.00
Indian Overseas Bank 10127		212,325.94
Indian Overseas Bank 12783		6,565.50
Indian Overseas Bank 14525		223,846.00
Indian Overseas Bank 17297		32,160.50
Indian Overseas Bank 19447		107,527.75
Indian Overseas Bank 85000		1,144.50
		<u>2,948,696.27</u>

For ISHA EDUCATION  
Swami Nisarg  
Managing Trustee

For ISHA EDUCATION  
Trustee

For SENTHIL & LOGANATHAN  
CHARTERED ACCOUNTANTS  
(CA. RM. SENTHIL KUMAR)  
Partner - M.No. 206020

**ISHA VIDHYA MATRICULATION SCHOOL**  
**Fixed Assets Schedule for the year ended 31st March 2012**  
**Schedule II**

S.NO	Particulars	WDV as on 01.04.2011	Addition During the year	Total	Rate of Dep	Depreciation	WDV as on 31.03.2012
I	Computer & Accessories	698,846.00	2,143,924.00	2,842,770.00	60%	1,156,480.00	1,686,290.00
II	Electrical & Electronic Equipments	397,766.00	560,757.00	958,523.00	10%	68,166.00	890,357.00
III	Furniture & Fittings	3,599,697.00	700,319.00	4,300,016.00	10%	416,712.00	3,883,304.00
IV	Kitchen Utensils & Equipments	67,619.00	559,025.00	626,644.00	10%	55,281.00	571,363.00
V	Lab Equipments	389,533.00	681,591.00	1,071,124.00	10%	99,705.00	971,419.00
VI	Library - Books & VCDs	93,698.50	344,092.00	437,790.50	10%	32,708.00	405,082.50
VII	Sundry Assets	276,186.00	96,395.00	372,581.00	10%	33,209.00	339,372.00
VIII	School Bus	7,197,694.00	3,805,765.00	11,003,459.00	15%	1,365,463.00	9,637,996.00
IX	Two Wheeler	-	29,022.00	29,022.00	15%	2,177.00	26,845.00
X	Electrical Fittings	1,176,782.00	8,387.00	1,185,169.00	10%	118,098.00	1,067,071.00
XI	Water Doctor	99,000.00	-	99,000.00	10%	9,900.00	89,100.00
XII	Play Equipments	356,964.00	-	356,964.00	10%	35,697.00	321,267.00
XIII	Bore Well and Pumpsets	131,271.00	-	131,271.00	10%	-	131,271.00
XIV	Four Wheeler - Xylo	570,605.00	-	570,605.00	15%	85,591.00	485,014.00
		15,055,661.50	8,929,277.00	23,984,938.50		3,479,187.00	20,505,751.50

For ISHA EDUCATION

*Swami Nataraj*  
Managing Trustee.

For ISHA EDUCATION

*R. K. K. K.*  
Trustee.

For SENTHIL & LOGANATHAN  
CHARTERED ACCOUNTANTS

*[Signature]*

(CA. RM. SENTHIL KUMAR)  
Partner - M.No. 206020