

SHRISTI SPECIAL ACADEMY (H.O)

MIG-71, 5TH MAIN, I CROSS

KHB COLONY, II STAGE

BASAVESHWARANAGAR

BANGALORE - 560 079.

Balance Sheet

as at Mon, 31st Mar 2008

Particulars

as at 31-3-2008

Sources of Funds :

Capital Account		1,04,29,144.39
Loans (Liability)		
Profit & Loss A/c		1,90,989.97
GRAND TOTAL		1,06,20,134.36

Application of Funds :

Fixed Assets			90,41,245.70
Working Capital			
Current Assets			
Deposits (Asset)	1,29,445.00		
Loans & Advances (Asset)	5,000.00		
Sundry Debtors	2,93,710.00		
Cash-in-hand	3,575.00		
Bank Accounts	15,18,326.66		
(other Current Assets)	29,807.00	19,79,863.66	
Less : Current Liabilities			
Duties & Taxes			
Provisions	3,28,631.00		
Sundry Creditors	72,344.00	4,00,975.00	15,78,888.66
GRAND TOTAL			1,06,20,134.36

Provisional Income & Expenditure Account for the year 2007-2008
1-4-2007 to 31-3-2008

Particulars	Amount	Particulars	Amount
Opening Stock	66,905.00	Income (Revenue)	68,86,070.20
Expenses (Indirect)	66,28,175.23	Closing Stock	
Nett Profit	1,90,989.97		
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T o t a l	68,86,070.20	T o t a l	68,86,070.20
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Income (Revenue) Summary
1-4-2007 to 31-3-2008

Particulars	Dr. Amount	Cr. Amount
BANK INTEREST & OTHER REVENUE		48,257.45
DONATION - CORPORATES SPONSOR		33,13,025.00
DONATION-INDIVIDUALS-SPONSOR		73,650.00
DONATION - TRUSTS & SOCIETIES		4,07,475.00
F.C.R.A DONATIONS ACCOUNTS		8,62,487.75
FUNDRAISED - DONATIONS		
GRANT-STATE & SEMI GOVERNMENT		25,000.00
REMEDIAL INTERVENTIONAL RPTS		13,28,017.00
DONATION		7,88,513.00
DONATION FROM COMMITTEE MEMBER		26,000.00
MISCELLANEOUS INCOME-SUSPENSES		2,189.00
SALE OF OLD NEWS PAPERS		11,456.00
VOCATION UNIT - INCOME		
Total		68,86,070.20

Expenses (Indirect) Summary

1-4-2007 to 31-3-2008

Particulars	Opening Balance	Detail of Transactions		Closing Bal.	
		Debit	Credit	Debit	Credit
-APPRENTIS & TRAINEES STIPEND		20,91,662.00			20,91,662.00
-BANK CHARGES		9,573.00			9,573.00
-C.B.R PROJECT EXPENSES		4,139.00			4,139.00
-CELEBRATING EXPENSES		33,502.00			33,502.00
-CHILDRENS UNIFORMS		9,100.00			9,100.00
-CONVEYANCE		38,025.00			38,025.00
-DOCUMENTAION EXPENSES		51,672.00			51,672.00
-ELECTRICITY CHARGES		55,707.00			55,707.00
-ENTERTAINMENT EXPENSES		4,449.00			4,449.00
-FIELD TRIP EXPENSES		37,771.00	7,750.00		30,021.00
-FILING FEE		8,400.00			8,400.00
-GAS & FUEL EXPENSES		74,045.00			74,045.00
-HORTICULTURAL EXPENSES		3,367.00			3,367.00
-MEDICAL EXPENSES		52,047.00			52,047.00
-MEETING EXPENSES		8,070.00			8,070.00
-MISCELENIIOUS EXPENSES		920.00			920.00
-NEWS PAPER & PERIODICALS		3,589.00			3,589.00
-NUTRITIONAL EXPENSES		8,58,853.65	23,450.00		8,35,403.65
-PETTHERAPY EXPENSES		3,209.00			3,209.00
-POOJA EXPENSES		594.00			594.00
-POSTAGE & COURIER CHARGES		11,555.00			11,555.00
-PRINTING & STATIONARY		46,971.00			46,971.00
-PROFESSIONAL FEE		14,000.00			14,000.00
-PROJECT DHRISTI EXPENSES		380.00			380.00
-PROVIDENT FUND		2,22,784.00	1,06,187.00		1,16,597.00
-RATES & TAXES		8,340.00	8,240.00		100.00
-RENT		87,840.00			87,840.00
-REPAIR & MAINTENANCE		53,924.50			53,924.50
-SALARY & WAGES		17,75,790.00			17,75,790.00
-SECURITY CONTRACT EXPENSES		63,823.00			63,823.00
-SPORTS DAY/COMPETIONS EXPENSES		9,687.00			9,687.00
-STAFF TRAINING EXPENSES		94,112.00	3,035.00		91,077.00
-STIPEND		52,700.00			52,700.00
-SUBSCRIPTION & MEMBERSHIP FEE		3,000.00			3,000.00
-TEACHING & EDUCATIONAL AIDS		85,684.00			85,684.00
-TELEPHONE & INTERNET CHARGES		60,262.00			60,262.00
-TRANSPORTATION CHARGES		6,08,035.00			6,08,035.00
-TRAVELING CHARGES		46,047.00			46,047.00
-VEHICLE INSURANCE		15,772.00	5,674.00		10,098.00
-VEHICLE MAINTENANCE		1,57,315.00			1,57,315.00
-VEHICLE TAX		1,165.00			1,165.00
-VOCATION UNIT - EXPENSES		600.00			600.00
-WATER CHARGES		6,030.00			6,030.00
GRAND TOTAL		67,82,511.23	1,54,336.00		66,28,175.23
Nett Amounts		66,28,175.23			66,28,175.23