

SATYA SPECIAL SCHOOL
Flat No. 6,7,8, ECR Main Road,
Opp. To Siva Vishnu Mahal,
Karuvadikuppam,
Pondicherry - 605008.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2015

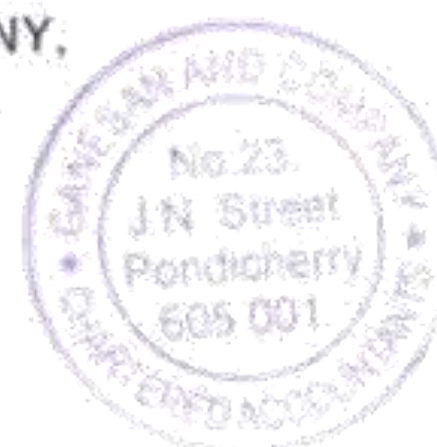
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c :-		Fixed Assets	1,522,176.00
Opening Balance	1,649,887.71	Fixed Deposits	1,043,109.00
Add: Excess Of Income Over Expenditure	<u>477,902.63</u>	Staff Advance	1,000.00
	2,127,790.34	Loan disbursed to beneficiaries	130,999.00
Unsecured Loan		Rental Advance	450,000.00
Loan from CA Shah	773,237.00	TDS receivable	5,173.00
Loan from Grace and Gratitude	250,000.00	Advance - Horticulture	18,000.00
Unutilised Grant		Closing Balance:	
- FC General Account	190,311.71	General Account	
- You & We	1,249,742.00	Cash on hand	1,422.46
- CIAI (FC)	103,135.98	Cash at Bank :	
- Smiley World Association	55,337.00	Andhra bank C/A 01/00000881	700,355.23
- CDE (FC)	29,286.00	Andhra bank C/A 663	
- Winterin	1,658,602.00	HDFC Bank	433,282.65
- Enfant (FC)	983.00	Andhra bank C/A 900	
- Revolving Fund	573,680.00	FC Account	
- SAS	(58,074.00)	Cash on hand	28,743.99
- Hans	<u>1,000.89</u>	Cash at Bank :	
	3,804,004.58	Andhra bank - FC Account	1,810,662.72
Capital Reserve	51.00	Andhra bank A/C- FC Link A/c	3,599,673.87
Grant for Rental Advance	75,000.00		
Sundry Deposit	71,383.00		
Grant from SAS	887,000.00		
Grant for You & We	1,756,132.00		
	<u>9,744,597.92</u>		<u>9,744,597.92</u>

In terms of our report of even date

for GANESAN AND COMPANY,
Chartered Accountants,

Partner
V. JAYACHANDER

21 SEP 2015



CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To AMC Charges	3,034.00	By Grant Utilised	807,817.88
" Aids & Appliances	158,700.00	" Grant - Center for Autism	350,000.00
" Electricity Charges	64,612.00	" Grant for Research	370,100.00
" Water Charges	4,437.00	" Grant for Workshop & Training-Spastic	40,000.00
" Books Project	162,700.00	" Grant from Give india foundation	1,316,738.49
" Postage & Courier	43,235.00	" Other fees	15,600.00
" Bonus	588,580.00	" Donation	1,476,412.00
" Salaries	8,562,568.00	" Students Fees	629,550.00
" Telephone & Internet Charges	76,636.00	" Sale of Products	315,829.00
" Training Expenses	46,750.00	" Bank interest	11,030.00
" Horticulture	96,634.00	" Other income	7,400.00
" Picnic & Outing Expenses	17,290.00	" Miscellaneous Income	26,482.00
" Medical Expenses	4,974.00	" Grant from CDE	272,658.00
" Travelling Expenses	258,760.00	" Grant from CIAI	4,508,299.62
" Travelling Allowance	281,792.00	" Grant from Enfant	9,495.00
" Rent	347,400.00	" Grant from Rotary Club	169,479.00
" Rent MD	15,000.00	" Grant from Haps	4,717,841.50
" Fuel Expenses	1,175,654.00	" Grant from SAS	89,374.00
" Fuel Expenses (CIAI Project)	358,497.00	" Grant from Winterin	3,730,665.00
" Printing & Stationery	274,580.00	" Grant from You & We	1,972,247.00
" Toilet Construction Expenses	395,750.00	" Grant - Education	230,000.00
" Teaching materials	57,360.00	" FD Interest	23,124.00
" Purchase of Play Material	93,684.00	" Grant - Sports	236,250.00
" Repairs & Maintenance	665,219.00		
" Repairs & Maintenance-CIAI	1,020.00		
" Vehicle Maintenance	43,531.00		
" Prosthetics & Orthotics	169,479.00		
" Honorarium	198,000.00		
" Insurance	113,336.00		
" Education for Deprived Children	986,431.00		
" Van hiring Charges	70,200.00		
" Accomodation Expenses	12,650.00		
" Workshop Training Expenses	57,146.00		
" Audit fees	1,966.00		
" Purchase of Materials	71,479.00		
" Subscription & Membership	3,600.00		
" Miscellaneous Expenses	311,595.00		
" Uniform Expenses	64,177.00		
" Translator Expenses	160,000.00		
" Visit to Monuments	7,910.00		
" Yoga Programme	18,425.00		
" Visitor Expenses	28,288.00		
" Programme Expenses	30,000.00		
" Pre Programme Expenses	30,150.00		
" Lunch expenses	6,870.00		
" Pooja Expense	21,804.00		
" Supplimentary Nutritions Give India Foundation	597,891.00		
" Supplimentary Nutrition- MD	16,250.00		
" Supplimentary Nutrition	2,340.00		
" Bank Charges	7,398.86		
" Donation	4,500.00		
" Special Event Expenses	60,735.00		
" Special Project Expenses	55,785.00		
" Project Presentation Expenses	92,660.00		
" Movie and video expenses	15,000.00		
" Website Charges	35,500.00		
" Recreation Activities	39,665.00		
C/F	17,089,627.86	C/F	21,326,392.49



B/F 17,089,627.86

B/F 21,326,392.49

" Food Expenses	1,446,894.00
" Administrative Expenses	27,500.00
" Cultural Program Expenses	175,714.00
" Garden maintenance	72,000.00
" Fund raising	19,764.00
" National Athletic Competition	16,412.00
" National Championship Badminton	7,610.00
" CBR centres maintenace	18,956.00
" Escorts Expenses	95,000.00
" VTC Expenses	12,485.00
" Joy of Giving	6,277.00
" Foot Ball Match Competition	5,640.00
" Banner Expenses	2,283.00
" Hans EIC - Satya Contribution	347,835.00
" Hans MD - Satya Contribution	144,458.00
" Remedical Class Fees	62,550.00
" Medical Camp	24,471.00
" Sanitary Items	3,839.00
" Bonus	22,000.00
" Medical Expenses	1,277.00
" Music Therophy Fees	50,000.00
" Purchase of Product	94,650.00
" Salary- Autism Project	325,000.00
" Science Research Expenses	19,607.00
" Transport Charges	16,487.00
" Alluminium Fabrication	73,800.00
" Toursit Guide Expenses	22,000.00
" Sports Material	60,077.00
" EPF-Autism Project	12,184.00
" Employer contribution to PF	324,230.00
" EPF-MD	55,326.00
" EPF-EIC	103,735.00
" Mat Accessories	88,800.00
" Speech Theraphy Aids	1.00
" Unutilised Grant C/f	-
" Excess Of Income Over Expenditure	477,902.63

21,326,392.4921,326,392.49

To Excess Utilisation of Previous year

By

Excess Of Income Over Expenditure

477,902.63

" Excess of Income Over Expenditure

477,902.63

477,902.63477,902.63

In terms of our report of even date

for GANESAN AND COMPANY,

Chartered Accountants,

Partner

V.JAYACHANDER

21 SEP 2015



SATYA SPECIAL SCHOOL
Flat No. 6,7,8, ECR Main Road,
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Pondicherry - 605008.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	AMC Charges	3,034.00
	Cash on Hand	85,731.45		Aids & Appliances	158,700.00
	Andhra Bank	4,975,486.33		Electricity Charges	64,612.00
	HDFC bank - 04071450000124	349,819.01		Water Charges	4,437.00
	Foreign Contribution Received	19,926,127.60		Books Project	162,700.00
	Grant from Sports	236,250.00		Postage & Courier	43,235.00
	Grant from SAS	100,000.00		Bonus	588,580.00
	Grant from Education	230,000.00		Salaries	8,562,568.00
	Grant - Center for Autism	350,000.00		Telephone & Internet Charges	76,636.00
	Grant for Research	370,100.00		Training Expenses	46,750.00
	Grant for Workshop & Training-Spastic	40,000.00		Horticulture	96,634.00
	Grant- SAS	987,000.00		Picnic & Outing Expenses	17,290.00
	Grant from Give india foundation	1,384,255.49		Medical Expenses	4,974.00
	Other fees	15,600.00		Travelling Expenses	258,760.00
	Donation	1,526,934.90		Travelling Allowance	281,792.00
	Students Fees	629,550.00		Rent	347,400.00
	Sale of Products	315,829.00		Rent MD	15,000.00
	Bank interest	11,030.00		Fuel Expenses	1,175,654.00
	Other Income	7,400.00		Fuel Expenses (CIAI Project)	358,497.00
	Miscellaneous Income	26,482.00		Printing & Stationery	274,580.00
	PF Hans MD	5,880.00		Toilet Construction Expenses	395,750.00
	PF Employees Contribution Collected	389,586.00		Speech Therapy Aids	1.00
	Loan repaid by CDE	14,000.00		Repairs & Maintenance	665,219.00
	Loan from Revolving	5,000.00		Repairs & Maintenance-CIAI	1,020.00
	Loan repaid Smiley World Association	9,995.00		Vehicle Maintenance	43,531.00
	Loan-Sports(663)	236,250.00		Prosthetics & Orthotics	169,479.00
	Loan repaid FCRA	30,400.00		Honorarium	198,000.00
	Loan from General A/C	604,549.00		Insurance	113,336.00
	Loan from Enfant Project	15,938.00		Education for Deprived Children	986,431.00
	Loan repaid by staff	208,300.00		Van hiring Charges	70,200.00
	Loan repaid by beneficiaries	618,501.00		Accommodation Expenses	12,650.00
	Loan from Chitra Shah	707,212.00		Workshop Training Expenses	57,146.00
	Advance Received	2,026,650.00		Audit fees	1,966.00
	Staff Advance Received	18,500.00		Purchase of Materials	71,479.00
	Advance	50,000.00		Subscription & Membership	3,600.00
	Loan from Hans EIC	106,734.00		Miscellaneous Expenses	311,595.00
	Loan from Hans MD	97,946.00		Uniform Expenses	64,177.00
	TDS Collected	11,110.00		IOWA Expenses:	
	Sundry Deposits	909,301.00		Translator Expenses	160,000.00
	Rental Advance received	166,000.00		Visit to Monuments	7,910.00
				Yoga Programme	18,425.00
				Programme Expenses	30,000.00
				Pre Programme Expenses	30,150.00
				Special Event Expenses	60,735.00
				Special Project Expenses	55,785.00
				Project Presentation Expenses	92,660.00
				Escorts Expenses	95,000.00
				Visitor Expenses	28,288.00
				Lunch expenses	6,870.00
				Pooja Expense	21,804.00
				Supplimentary Nutritions Give India Foundation	597,891.00
				Supplimentary Nutrition- MD	16,250.00
				Supplimentary Nutrition	2,340.00
				Bank Charges	7,398.86
				Donation	4,500.00
				Movie and video expenses	15,000.00
				Website Charges	35,500.00
				Recreation Activities	39,665.00
				Food Expenses	1,446,894.00
				Administrative Expenses	27,500.00
				Cultural Program Expenses	175,714.00
				Garden maintenance	72,000.00
				Fund raising	19,764.00
				Sports Expenses:	
				Purchase of Play Material	93,684.00
				National Athletic Competition	16,412.00
				National Championship Badminton	7,610.00
				Foot Ball Match Competition	5,640.00
				CBR centres maintenence	18,956.00
		C/F 37,799,447.78			C/F 18,917,758.86



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F	37,799,447.78	B/F	18,917,758.86
		" VTC Expenses	12,485.00
		" Joy of Giving	6,277.00
		" Banner Expenses	2,283.00
		" Hans EIC - Satya Contribution	347,835.00
		" Hans MD - Satya Contribution	144,458.00
		" Remedical Class Fees	62,550.00
		" Medical Camp	24,471.00
		" Sanitary Items	3,839.00
		" Bonus	22,000.00
		" Medical Expenses	1,277.00
		" Music Therophy Fees	50,000.00
		" Purchase of Product	94,650.00
		" Salary- Autism Project	325,000.00
		" Science Research Expenses	19,607.00
		" Transport Charges	16,487.00
		" Toursit Guide Expenses	22,000.00
		" Sports Materials	60,077.00
		" Teaching Learning Aids	57,360.00
		" Mat Accessories	88,800.00
		" Alluminium Fabrication	170,680.00
		" Teaching Learning Aids	22,446.00
		Computer & Accessories:	
		" Printer	12,330.00
		" UPS	3,532.00
		Speech Equipment:	
		" Wireless Slate	19,419.00
		" Speech Thouch Board	31,500.00
		" Speaker	2,175.00
		Phsio Equipment:	
		" Ball Pall	74,972.00
		" Standing Frames	14,000.00
		" Special Modified Chairs	30,000.00
		" Modified Chairs	22,418.00
		" Universal Excising Gage	150,000.00
		" Phsio Cycle	1,228.00
		" Trampoline	15,500.00
		" Wooden Chair	14,960.00
		" Corner Chairs	19,000.00
		" CP Chairs	84,000.00
		Furniture & Fittings:	
		" Kids Chairs	22,482.00
		" Squar Table	9,300.00
		" Steel Chairs	48,125.00
		" Revolving Chairs	2,750.00
		" Steel Almerah	15,000.00
		" Steel Rack	1,550.00
		" Godredge File Cabinate	38,250.00
		" Furniture & Fittings	19,722.00
		" Physiotherapy Equipment	68,926.00
		" Camera	20,980.00
		" Tablets	30,345.00
		" Building Expenses (Kodathur)	1,413,875.00
		" Purchase of CC Camera	7,550.00
		" A/C Machine	37,500.00
		" Computer & Accessories	34,040.00
		" Musical Instruments	15,920.00
		" Special Equipment	86,481.00
		" Mat Machine	68,700.00
		" Fans	1,380.00
		" Purchase of Vehicle	1,002,697.00
		" Sintex Tank	9,600.00
		" Speech Therapy Aids	4,012.00
		" Water Purifier	15,888.00
		" EPF-Autism Project	12,184.00
		" PF Employees Contribution remitted	389,586.00
		" EPF-MD	55,326.00
		" EPF-EIC	103,735.00
		" Employer contribution to PF	324,230.00
		" PF Paid to Hans MD	5,880.00
		" Grant to You & we (Land)	260,000.00
		" Grant to SAS	100,000.00
		" Advance paid	1,630,900.00
		" Loan repaid to General a/c	556,866.00
		" Advance - Horticulture	18,000.00
		" Loan repaid to Chitra Shah	640,425.00
		" Staff Advance	19,500.00
C/F	37,799,447.78	C/F	28,059,079.86



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F	37,799,447.78	B/F	28,059,079.86
		* Loan to Staff	202,800.00
		* Loan repaid to FCRA	26,620.00
		* Loan disbursed to beneficiaries	750,000.00
		* Loan to CDE	14,000.00
		* Loan repaid Smiley World Association	4,995.00
		* Loan to Sports	297,713.00
		* Loan to Enfant Project	15,938.00
		* TDS	12,905.00
		* Loan to EIC	106,734.00
		* Loan to MD	97,946.00
		* Sundry Deposits	886,576.00
		* Closing balance	
		* Cash on Hand	30,166.45
		* Cash at Bank	
		* Andhra bank A/C	6,110,691.82
		* HDFC bank - 04071450000124	433,282.65
		* Fixed Deposits	750,000.00
	<u>37,799,447.78</u>		<u>37,799,447.78</u>

In terms of our report of even date

for GANESAN AND COMPANY,
Chartered Accountants,

Partner

V. JAYACHANDER

21 SEP 2015



