

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c :-		Fixed Assets	15,80,860.00
Opening Balance	21,27,790.34	Fixed Deposits	10,61,064.40
Add : Grant received for 31.03.2015	59,519.00	Loan disbursed to beneficiaries	4,34,999.00
FC General	1,15,780.00	Rental Advance	9,00,000.00
Smiley World Association	55,337.00	Advance to Vijayanthi Builders for Furniture	2,00,000.00
Prior Period Adjustment	6,950.00	Staff Advance	8,000.00
	<u>23,65,376.34</u>	Advance	2,000.00
Less: TDS Receivable Written off	5,173.00	Closing Balance:	
	<u>23,60,203.34</u>	Cash on hand	57,695.45
Add: Excess Of Income Over Expenditure	11,40,750.59	Cash at Bank :	
	<u>35,00,953.93</u>	Andhra bank	53,76,895.74
Unutilised Grant		HDFC Bank	8,09,484.45
- FC General Account	11,03,860.94		
- You & We	10,76,720.00		
- CIAI (FC)	1,20,806.78		
- SAS	-		
- CDE (FC)	1,468.00		
- Winterin	27,99,197.00		
- Enfant (FC)	3,66,247.00		
- Revolving Fund	5,73,680.00		
- Hans - EIC	705.89		
- Hans - MD	0.50		
- Hans - Flood Relief	-		
	<u>60,42,686.11</u>		
Capital Reserve	83.00		
Loan from CA.Shah	5,80,000.00		
Loan from Grace and Gratitude	2,50,000.00		
Sundry Deposit	57,276.00		
	<u>1,04,30,999.04</u>		<u>1,04,30,999.04</u>

In terms of our report of even date

for GANESAN AND COMPANY,
Chartered Accountants,

Partner

V.JAYACHANDER

24 SEP 2016



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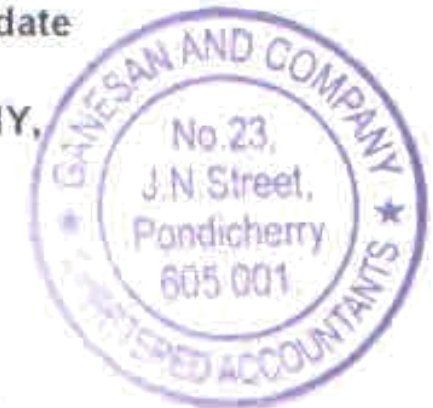
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By General Account - FC		2,56,32,117.30
Cash on Hand		30,166.45	" CDE		88,088.00
Cash at Bank		65,43,974.47	" CIAI		35,50,546.00
" General Account - FC		2,47,25,314.53	" Enfant		3,67,377.00
" CDE		-	" General Account		80,39,064.70
" CIAI		34,93,216.80	" Revolving Account		12,60,084.00
" Enfant		7,32,641.00	" SAS		926.00
" General Account		79,89,943.89	" Winterin		74,04,213.00
" Revolving Account		9,56,000.00	" You And We		19,87,628.00
" SAS		-	" Sports		4,50,240.00
" Winterin		82,87,021.00	" Project- Hans Foundation - EIC		33,38,370.00
" You And We		18,14,607.00	" Project- Hans Foundation - MD		32,11,849.50
" Sports		4,51,769.00	" Project- Hans Foundation - Flood Relief		6,83,100.00
" Project- Hans Foundation - EIC		33,38,075.50	" Closing Balance:		
" Project- Hans Foundation - MD		32,11,849.50	Cash on Hand		57,695.45
" Project- Hans Foundation - Flood Relief		6,83,100.00	Cash at Bank		61,86,380.19
		6,22,57,679.14			6,22,57,679.14

In terms of our report of even date

for GANESAN AND COMPANY,
 Chartered Accountants,


 Partner
 V. JAYACHANDER
 24 SEP 2016



CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To General Account - FC	11,39,512.50	By General Account - FC	11,39,512.50
" CDE	27,818.00	" CDE	27,818.00
" CIAI	34,56,166.00	" CIAI	34,56,166.00
" Enfant	3,57,297.00	" Enfant	3,57,297.00
" General Account	65,86,780.70	" General Account	78,07,105.29
" Revolving Account	584.00	" Revolving Account	-
" SAS	926.00	" SAS	926.00
" Winterin	51,54,698.00	" Winterin	51,54,698.00
" You And We	19,42,748.00	" You And We	19,42,748.00
" Sports	3,15,240.00	" Sports	2,36,250.00
" Project- Hans Foundation - EIC	31,80,300.00	" Project- Hans Foundation - EIC	31,80,300.00
" Project- Hans Foundation - MD	25,50,883.50	" Project- Hans Foundation - MD	25,50,883.50
" Project- Hans Foundation - Flood Relief	6,83,100.00	" Project- Hans Foundation - Flood Relief	6,83,100.00
" Excess of Income over Expenditure	11,40,750.59		
	<u>2,65,36,804.29</u>		<u>2,65,36,804.29</u>

In terms of our report of even date

for GANESAN AND COMPANY
 Chartered Accountants,

Partner
 V.JAYACHANDER

24 SEP 2016

