

F.Y.201

M/s. GODSON PUBLIC SCHOOL

A.Y.2014-15

BALANCE SHEET AS ON 31.03.14LIABILITIES

Capital A/c		5,11,16,442.00	
Add: Excess of Income over Expenditure		<u>12,79,280.00</u>	
			5,23,95,722.00
Reserve for Depreciation			2,33,902.25
Loan Creditors			5,20,300.00
			<u>5,31,49,924.25</u>

ASSETS

Fixed Assets	Sch - I		5,23,61,920.75
Deposits			60,000.00
Cash			4,06,433.50
IOB - Kolathur - 5544 - CBSE			3,21,570.00
			<u>5,31,49,924.25</u>

Compiled from the books of accounts
produced before me

M/s. GODSON PUBLIC SCHOOL

For RAVIKANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

Medakonda Ravikanth
Proprietor

Chennai
25.8.14

CHARTERED ACCOUNTANT



(PAUL RENGANATHAN)
Correspondent