

M/s. GODSON PUBLIC SCHOOLBALANCE SHEET AS ON 31.03.15LIABILITIES

Capital A/c	52395722.00	
Add: Additional Capital invested for Fixed Asset	24998041.03	
	<u>77393763.03</u>	
Add: Excess of Expenditure over Income	2014613.00	
		79408376.03
Reserve for Depreciation		1570797.97
Loan Creditors		520300.00
		<u>81499474.00</u>

ASSETS

Fixed Assets	Schedule - I	79753406.03
Cash		366131.97
IOB - Kolathur - 5544 - CBSE		1379936.00
		<u>0.00</u>
		<u>81499474.00</u>

Compiled from the books of accounts
produced before me

M/s. GODSON PUBLIC SCHOOL

For RAVIKANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

Medironda Ravi Kant
Proprietor

Chennai
10.08.15

CHARTERED ACCOUNTANT

(Signature)

(PAUL RENGANATHAN)
Correspondent