

**BALANCE SHEET AS ON 31.03.16****LIABILITIES**

Capital A/c	85029329.55	
Add: Excess of Expenditure over Income	<u>3529677.00</u>	88559006.55
Reserve for Depreciation		3314896.03
Loan Creditors		<u>2445.00</u>
		<u>91876347.58</u>

**ASSETS**

Fixed Assets	Schedule - I	82579050.57
Deposits		5000000.00
Cash		2500000.00
IOB - Kolathur - 5544 - CBSE		<u>4047297.00</u>
		<u>91876347.57</u>

**DETAILS OF FIXED ASSETS**

Particulars	Op.WDV	Additions		Total	Schedule - I	
		I Half	II Half		Depreciation	Cl.WDV
Land @ Kathirvedu Village	50724883	0	0	50724883	0.00	50724883.00
Building at Kathirvedu Village	24353400	700000	4500000	29553400	1365170.00	28188230.00
<b>Block I @ 10%</b>						
Furniture & Fixtures	1730332.05	400085	170064	2300481.05	221544.91	2078936.15
<b>Block II @ 15%</b>						
Attendance Machine	6321.88	0	0	6321.88	948.28	5373.59
CCTV	92500.00	2398	0	94898.00	14234.70	80663.30
UPS Inverter	35134.38	0	0	35134.38	5270.16	29864.22
School Need Equipment	205821.43	2605	699312	905738.43	83412.36	822326.06
Projector	144791.50	42500	0	187291.50	28093.73	159197.78
Counting Machine	16150.00	0	0	16150.00	2422.50	13727.50
LCD & DVD Player	135174.65	0	25558	160732.65	22193.05	138539.60
Bell	4876.88	0	0	4876.88	731.53	4145.34
Xerox Machine	294376.25	82000	0	376376.25	56456.44	319919.81
Coffee Vending Machine	9753.75	0	0	9753.75	1463.06	8290.69
Musical Instrument	5827.69	0	0	5827.69	874.15	4953.53
<b>Block III @ 60%</b>						
Computer & Printers	54779.40	5782	3600	64161.40	37416.84	26744.56
	<u>77757343.44</u>	<u>1229588.00</u>	<u>5394934.00</u>	<u>84381865.44</u>	<u>1802814.86</u>	<u>82579050.57</u>

As per information and documents  
produced before me

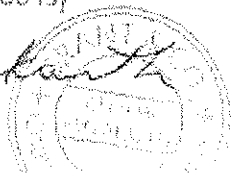
for M/S. GODSON PUBLIC SCHOOL

for GRANT & CO.,

Chartered Accountants (FRN 0136845)

Chennai  
10.9.16

Medikonda Ravikanth  
CHARTERED ACCOUNTANT  
(M. 219032)



PAUL RENGASWAMY