

**Isha Vidhya Matriculation School, Sandegounden Palayam**

**Schedule II : Fixed asset schedule for the year ended 31st March 2007**

	<b>Particulars</b>	<b>WDV as on 01.04.2006</b>	<b>Additions / Deletions during the year</b>	<b>Total</b>	<b>Depreciation Rate</b>	<b>Depreciation</b>	<b>WDV as on 31.03.2007</b>
I	Land	-	1,476,468.00	1,476,468.00	-	-	1,476,468.00
II	Building	-	5,317,428.50	5,317,428.50	0.10	531,742.00	4,785,686.50
III	Computer	-	160,940.00	160,940.00	0.60	81,024.00	79,916.00
IV	Furniture & fittings	-	275,132.00	275,132.00	0.10	26,138.00	248,994.00
V	Audio equipment	-	10,224.00	10,224.00	0.10	1,022.00	9,202.00
VI	Two wheeler	-	37,456.00	37,456.00	0.15	5,618.00	31,838.00
VII	Library books	-	53,601.00	53,601.00	0.10	4,962.00	48,639.00
VIII	Sundry assets	-	4,650.00	4,650.00	0.10	465.00	4,185.00
	<b>Total</b>	-	<b>7,335,899.50</b>	<b>7,335,899.50</b>		<b>650,971.00</b>	<b>6,684,928.50</b>

## ISHA VIDHYA MATRICULATION SCHOOL

**Registered office:**

Isha Education,  
Semmedu Post  
Nallurvayal Via,  
Coimbatore 641 114

**Administrative Office:**

Isha Education  
No 15, Govindasmy Naidu street,  
Singanallur,  
Coimbatore 641 005

### BALANCE SHEET AS ON 31.03.2007

(Figures in Indian Rupees)

LIABILITIES		ASSETS	
Isha Education	7,337,043.50	Fixed Assets	6,684,928.50
Isha Home School	850,000.00	ICICI Fixed deposit	100,000.00
		Electricity deposit	70,560.00
		Cash on hand	85,212.25
		Cash at bank	101,343.00
		Excess of Expenditure over Income	1,144,999.75
	<b>8,187,043.50</b>		<b>8,187,043.50</b>

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### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

(Figures in Indian Rupees)

Expenditure	Income
Staff Salary	329,650.50
School Maintenance	89,979.50
School Uniform expenses	208,232.00
School van expenses	532,563.00
Advertisement	22,953.00
Postage & courier	954.00
Printing & Stationery	111,988.00
Electricity Charges	42,277.00
School day celebrations	23,778.00
Telephone charges	20,506.00
Traveling expenses	66,544.00
Miscellaneous expenses	125,712.00
Vehicle maintenance	48,489.00
Boarding expenses	27,020.75
Transportation expenses	9,773.00
Licence & taxes	26,271.00
Depreciation on fixed assets	650,971.00
<b>2,337,661.75</b>	<b>2,337,661.75</b>