

## ISHA VIDHYA MATRICULATION SCHOOL

### Fixed Asset Schedule For the Year Ended 31st March 2008

|     | <b>Particulars</b>     | <b>WDV As on<br/>01.04.2007</b> | <b>Additions</b>   | <b>Total</b>       | <b>Depreciation<br/>Rate</b> | <b>Depreciation</b> | <b>WDV As on<br/>31.03.2008</b> |
|-----|------------------------|---------------------------------|--------------------|--------------------|------------------------------|---------------------|---------------------------------|
| I   | Library Books          | 48,639.00                       | -                  | 48,639.00          | 10%                          | 4,864.00            | 43,775.00                       |
| II  | Furniture & Fitting    | 2,48,994.00                     | -                  | 2,48,994.00        | 10%                          | 24,899.00           | 2,24,095.00                     |
| III | Audio Video Equipments | 9,202.00                        | 15,700.00          | 24,902.00          | 10%                          | 1,705.00            | 23,197.00                       |
| IV  | Vehicle                | 31,838.00                       | -                  | 31,838.00          | 15%                          | 4,776.00            | 27,062.00                       |
| V   | Computer               | 79,916.00                       | 3,20,190.00        | 4,00,106.00        | 60%                          | 2,36,314.00         | 1,63,792.00                     |
| VI  | Sundry Assets          | 4,185.00                        | 8,800.00           | 12,985.00          | 10%                          | 859.00              | 12,126.00                       |
|     | <b>Total</b>           | <b>4,22,774.00</b>              | <b>3,44,690.00</b> | <b>7,67,464.00</b> |                              | <b>2,73,417.00</b>  | <b>4,94,047.00</b>              |

# ISHA VIDHYA MATRICULATION SCHOOL

**Regd. Office**

Isha Yoga Centre  
Semmedu Post  
Nallurvayal Via  
Coimbatore 641 114

**Administrative Office**

No 15, Gonvidasamy Naidu  
Singanallur  
Coimbatore 641 005

**Balance Sheet as of 31st March 2008**

| <b>LIABILITIES</b> | <b>Rs.</b>          | <b>ASSETS</b>         | <b>Rs.</b>          |
|--------------------|---------------------|-----------------------|---------------------|
| Isha Education     | 7,20,382.36         | Fixed Assets          | 4,94,047.00         |
| Isha Home School   | 7,30,000.00         | Advances and Deposits | 1,07,020.00         |
|                    |                     | Cash and Bank Balance | 8,49,315.36         |
|                    | <u>14,50,382.36</u> |                       | <u>14,50,382.36</u> |

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### Income and Expenditure Account for the year ended 31st March 2008

| EXPENDITURE                     |                     | Rs. | INCOME                            |              | Rs.                 |
|---------------------------------|---------------------|-----|-----------------------------------|--------------|---------------------|
| To Advertisement                | 84,236.00           |     | By School Fees                    | 42,52,397.00 |                     |
| Bank Charges                    | 24,883.39           |     | Interest Received                 | 7,000.00     |                     |
| Boarding Expenses               | 35,672.00           |     | Excess of Expenditure Over Income | 7,54,142.89  |                     |
| Building Maintenance            | 47,132.00           |     |                                   |              |                     |
| Computer Maintenace             | 9,121.00            |     |                                   |              |                     |
| Electricity Charges             | 69,482.00           |     |                                   |              |                     |
| Electrical Maintenance          | 34,140.50           |     |                                   |              |                     |
| Functions and events            | 52,499.00           |     |                                   |              |                     |
| Legal and Registration Expenses | 4,248.00            |     |                                   |              |                     |
| Medical Expenses                | 3,962.50            |     |                                   |              |                     |
| Miscellaneous Expenses          | 47,868.50           |     |                                   |              |                     |
| Postage & Courier               | 10,154.00           |     |                                   |              |                     |
| Printing & Stationary           | 2,60,879.00         |     |                                   |              |                     |
| Repairs & Maintenance           | 40,314.50           |     |                                   |              |                     |
| Salary                          | 13,57,827.00        |     |                                   |              |                     |
| Students Books                  | 1,37,896.00         |     |                                   |              |                     |
| Students Uniforms               | 5,74,365.00         |     |                                   |              |                     |
| Students Transportation         | 14,88,435.00        |     |                                   |              |                     |
| School Maintenance              | 83,559.00           |     |                                   |              |                     |
| Telephone Charges               | 67,697.50           |     |                                   |              |                     |
| Transportation Charges          | 38,814.00           |     |                                   |              |                     |
| Travelling Expenses             | 2,11,550.00         |     |                                   |              |                     |
| Vehicle Maintenance             | 55,387.00           |     |                                   |              |                     |
| Depreciation                    | 2,73,417.00         |     |                                   |              |                     |
|                                 | <b>50,13,539.89</b> |     |                                   |              | <b>50,13,539.89</b> |