

**CHURCH PARK ANGLO INDIAN TEACHER TRAINING SCHOOL
UNIT OF THE SOCIETY OF THE SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY, SOCIETY NO. II
UNIT BALANCESHEET AS AT 31.03.2021**

PRE-YEAR	LIABILITIES	AMOUNT	PRE-YEAR	ASSETS	AMOUNT	AMOUNT
11,390,548.52	CAPITAL FUND	11,390,548.52	1,247,335.79	Fixed Assets WDV		986,003.53
	As per last Balance Sheet	1,069,166.02		As per Schedule		
	Add: Excess of Income over Expenditure		4,478,847.00	TRANSFERS (C)		4,781,618.00
				Society		
			2,220.90	CLOSING BALANCES		
			750,134.83	Cash in hand	12,152.40	
			4,912,010.00	Cash at bank	1,535,229.61	
				Fixed Deposit	5,144,711.00	
11,390,548.52	TOTAL	12,459,714.54	11,390,548.52	TOTAL	12,459,714.54	

For C.V.Ramaswamy & Co.,
Chartered Accountants

[Signature]
Partner

Members

[Signature]
S. Siji

Date 10.08.2021



SOCIETY OF THE SISTERS OF THE
PRESENTATION OF THE
BLESSED VIRGIN MARY
SOCIETY No. 2
CHURCH PARK, CHENNAI - 600 006.

CHURCH PARK ANGLO INDIAN TEACHER TRAINING SCHOOL.
 UNIT OF THE SOCIETY OF THE SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY, SOCIETY NO.11
 PRESENTATION CONVENT CHURCH PARK CHENNAI 600 006
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
 GENERAL FEES ACCOUNT

CODE	EXPENDITURE	AMOUNT	CODE	INCOME	AMOUNT	ANNEXURE 19 AMOUNT
	TEACHING STAFF SALARY					
	Pay	2,109,421.00		Recoveries		190,740.00
	Arrears	3,000.00		Spl TPF		3,360.00
				CPS		157,958.00
	NON TEACHING STAFF SALARY			SB Interest		304.00
	Pay	1,727,418.00		Teaching Grant		
	Arrears	12,000.00				
	STAFF REMITTANCE					
	Recoveries	190,740.00				
	Spl TPF	3,360.00				
	CPS	157,958.00				
	Excess of Income over Expenditure	304.00				3,851,839.00
	TOTAL	4,204,201.00		TOTAL		4,204,201.00

For C.V.Ramaswamy & Co.,
Chartered Accountants

[Signature]
Partner

Members

[Signature]
Dr. Sujitha

SOCIETY OF THE SISTERS OF THE
PRESENTATION OF THE
BLESSED VIRGIN MARY
SOCIETY No. 2
CHURCH PARK, CHENNAI - 600 006.

Place CHENNAI

Date 10.08.2021



CHURCH PARK ANGLO INDIAN TEACHER TRAINING SCHOOL
UNIT OF THE SOCIETY OF THE SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY, SOCIETY NO.11
PRESENTATION CONVENT CHURCH PARK CHENNAI 600 006
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
SPECIAL FEES ACCOUNT

CODE	EXPENDITURE	AMOUNT	CODE	INCOME	AMOUNT	AMOUNT	AMOUNT
	Medical Inspection			Amenity Fees	35,500.00		
	Audio Visual Education Fees			Audio Visual Education Fees	14,200.00		
	Amenity			Stationery Fees	14,200.00		
	Stationery Fees			Laboratory Fees	10,650.00		
				Field Trip Fees	8,875.00		
				Library Fees	7,100.00		
				Medical Inspection	3,550.00		
				Physical Training and Games	3,550.00		
				Scouts and Guides Fee	3,550.00		
				Calendar	1,775.00		
				Magazine	1,775.00		
				Hobbies and Craft	1,775.00		
				SIB Interest	2,360.00		
	Excess of Income over Expenditure						
	TOTAL			TOTAL	108,860.00		108,860.00

Place CHENNAI
Date 10-08-2021

For C.V.Ramaswamy & Co.,
Chartered Accountants

Members

Sr. Sister

SOCIETY OF THE SISTERS OF THE
PRESENTATION OF THE
BLESSED VIRGIN MARY
SOCIETY No.2
CHURCH PARK, CHENNAI - 600 006.



ANNEXURE 20