

GRACIYA EDUCATIONAL SOCIAL & CHARITABLE TRUST,

1/10B-C, Devarasampatti, Salem Main Road,

A Jettihalli Post-

Dharmapuri- Tk & Dist

Receipts and Payments Account for the Year ended on 31.03. 2019

Rs

Rs

To Opening cash balance			<u>Revenu Expenditure</u>	
Cash at banks	21190		By Advertisement	22780 ✓
Cash in hand	<u>303253</u>	324443	By Annual day celebration	54960 ✓
To Gross fees		5079577	By Bank charges	5345 ✓
To Mahindra & mahindra-HP loan		1000000	By Books & note books	142050 ✓
			By Computer maintenance	2700 ✓
			By Charity	9830 ✓
			By Donation	1500 ✓
			By Electricity	88498 ✓
			By Exam expenses	138250 ✓
			By Eligibility fees	29250 ✓
			By Fuel	195633 ✓
			By Hospitality	5050 ✓
			By HP Interest	97752 ✓
			By Legal fees	25000 ✓
			By Medical expenses	2000 ✓
			By Misc. expenses	6605 ✓
			By Non teaching salary	506000 ✓
			By Posage & courier	410 ✓
			By Printing & stationeries	25195 ✓
			By Repairs & maintenance	78467 ✓
			By Staff welfare expenses	13850 ✓
			By Teaching salary	1780880 ✓
			By Telephone & mobile	24250 ✓
			By Travelling & luggage	19825 ✓
			By Uniform	90000 ✓
			By Vehicle spares & maintenance	173004 ✓
			<u>Capital expenditure & Repayment</u>	
			By Bus	1154646 ✓
			By Building construction	872100 ✓
			By Computer	13150 ✓
			By Furniture	135246 ✓
			By Lab equipment	5000 ✓
			By Library books	3000 ✓
			By Sports materials	36700 ✓
			By Water purifier	5000 ✓
			By Repayment of HP loan	117246 ✓
			By FDR	5000 ✓
			By Outstanding expenses	188715 ✓
			By Closing balance	
			Cash at banks	55250
			Cash in hand	<u>354187</u>
				<u>6404020</u>

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For Graciya Educational Social and Charitable Trust, Dharmapuri

Income and Expenditure Account for the Year ended on 31.03. 2019

	Rs		Rs
To Advertisement	22780 ✓	By Gross fees	5079577
To Annual day celebration	54940 ✓		
To Bank charges	5345 ✓		
To Books & note books	142050 ✓		
To Computer maintenance	2700 ✓		
To Charity	9830 ✓		
To Donation	1500 ✓		
To Electricity	88498 ✓		
To Exam expenses	138250 ✓		
To Eligibility fees	29250 ✓		
To Fuel	195633 ✓		
To Hospitality	5050 ✓		
To HP Interest	97752 ✓		
To Legal fees	25000 ✓		
To Medical expenses	2000 ✓		
To Misc expenses	6605 ✓		
To Non teaching salary	606000 ✓		
To Postage & courier	410 ✓		
To Printing & stationeries	26195 ✓		
To Repairs & maintenance	76487 ✓		
To Staff welfare expenses	13850 ✓		
To Teaching salary	1780860 ✓		
To Telephone & mobile	24260 ✓		
To Travelling & luggage	19825 ✓		
To Uniform	90000 ✓		
To Vehicle spares & maintenance	173004 ✓		
To Depreciation	1150608 ✓		
To Excess of income over expenditure	290895 ✓		
	<u>5079577</u>		
			<u>5079577</u>


 For Graciya Educational Trust,
 and Charitable Trust, Dharmapuri
 Managing Trustee

Balance Sheet as on 31.3. 2019

	Rs.	Rs.
Capital Fund		
Opening balance	8156991	
Add: Excess of income over expenditure	290895	8447886
Mahindra & mahindra -HP	882752	
Current Liabilities		192854
Outstanding expenses		
Fixed Assets:		Rs.
Land	253000	
Building	4153748	
Buses	1949084	
Car	582002	
Lab Equipments	250725	
Furniture	768681	
Work shop machineries	95862	
Music instruments	136021	
Sports instruments	82318	
Computers	12952	
Generator	223296	
LCD Projector	66168	
Library books	23770	
Printer	5700	
Water purifier	4625	
Current Assets:		
TNDTE-Deposit	500000	
FDR	5000	
Cash at banks	56360	
Cash in hand	354182	

 9523492

 9523492

For Gracyna Educational Social
 and Charitable Trust, Dharmapuri


 Managing Trustee

Depreciation Statement:

SL No.	Name of the Asset	WDV 1.4.18	Additions		Rate of Dep.	Total	Dep	WDV 31.3.19
			up to 30.9.18	after 30.9.18				
1	Building	Rs 3943076	Rs 672200	Rs -	10%	Rs 4615276	Rs 461528	Rs 4153748
2	Buses	1128395	1164645	-	15%	2293040	343956	1949084
3	Car	684708	-	-	15%	684708	102706	582002
4	Lab equipments	289382	-	5000	15%	294382	43657	250725
5	Furniture	718743	135346	-	10%	854089	85408	768681
6	Workshop M/C	112779	-	-	15%	112779	16917	95862
7	Music Instruments	160025	-	-	15%	160025	24004	136021
8	Sports materials	60145	36700	-	15%	96845	14527	82318
9	Computer	1314	-	13150	40%	14464	1512	12952
10	Generator	262701	-	-	15%	262701	39405	223296
11	LCD Projector	77845	-	-	15%	77845	11677	66168
12	Libraty books	24700	-	3000	15%	27700	3930	23770
13	Printer	6706	-	-	15%	6706	1006	5700
14	Water purifier	0	-	5000	15%	5000	375	4625
Total						1150608		

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For Gracya International Social
and Charitable Trust, Dharwadpuri
Managing Trustee
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Details of bank balance


	Rs	TT
Dharmapur		
Indian Bank-CA-762801902	908	
Indian Bank-CA-762799174	1747	COE
Bank of Baroda-CA-05480200007353-N&P	51681	
Bank of Baroda-CA-05480200006998-Trust	2024	
	<u>56360</u>	

Details of Gross Receipts

	Rs
Fees collection	3611177
Scholarship fees	1425000
RTE fees	43400
	<u>5079577</u>

Details of outstanding liabilities

	Rs
Salary	173500
Electricity	19354
	<u>192854</u>

For Graciya Educational Soc
and Charitable Trust, Dharmapur

Managing Trustee
Trustee.

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