# COSMOPOLITAN EDUCATION, CULTURAL AND SOCIAL DEVELOPMENT TRUST No:227, Linghi chetty street, Parrys, Chennai (Dist) - 600001.

#### BALANCE SHEET AS ON 31ST MARCH 2019 B. Ed

THE STATE OF THE S	Amount	Amount Rs.P	ASSETS	Amount Rs.P	Amount Rs.P
LIABILITIES aptial Fund	10,000.00	10,000.00	FIXED ASSETS  Building @ Sriperumbuthur Add: Building Improvements  Less: Dep	1,818,872.50 316,451.00 2,135,323.50 213,532.35	1,921,791.15
General Fund Less: Loss	(3,154,961.15) (3,424,594.06)	(6,579,555.21)	Gym Equipments Less: Dep	64,600.00 9,690.00	54,910.00
CURRENT LIABILITES  UNSECURED LOANS  Cosmopolitan Technology Maritime	12,125,828.00	12,125,828.00	Air Conditioner add: Dep sep before Less: Dep sep After  Lab Equipments	60,000.00 60,000.00 120,000.00 13,500.00 372,498.05 55,874.71	106,500.00 316,623.34
PROVISIONS  Accounting Charges Payable Audit Fees Payable Staff Salary Payable Sabcer - Parrys Rent Payable	136,480.00 9,000.00	145,480.00	CURRENT ASSETS EB Deposits  Loans & Advances Loan to Vijaya kumar Cosmopolitan School Salary Advance to Rajesh  Cash on Hand Indian Bank	192,834.00 1,243,600.00 1,722,247.00 10,000.00 88,350.30 44,897.00	
		5,701,752.			5,701,752

Moro

M.S. PANDIAN, M.Com., F.C.A., D.I.S.A., (ICA)
CHARTERED ACCOUNTANT
M.NO. 029177
NEW NO. 112-1, NSK LANE, ARCOT ROAD,
VIRUGAMBAKKAM, CHENNAI - 600 092.
CELL. 9962515172, 9962091112

### COSMOPOLITAN EDUCATION, CULTURAL AND SOCIAL DEVELOPMENT TRUST No:227, Linghi chetty street, Parrys, Chennai (Dist) - 600001.

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019 B.Ed

RECEIPTS	Amount Rs. P	PAYMENTS	Amount Rs. P
By Opening Balance Indian Bank Cash in Hand FD Interest Received Deposits - FD Loan from Cosmopolitan Technology Maritime Bank Interest received Fees received from student		To Salary Paid  " EB Charges Paid " Bank Interest & Charges Paid " Building @ Sriperampuduur Payment " Garden Cleaning expenses paid " Gas & oil expenses " Jothismathi Salary Paid " Sabeer - Parrys Rent Payables " Local Conveyance Expenses " Purchase of Air Conditioner " Miscellaneous Expenses paid " Nerwspaper expenses paid " Purchase of Cloth Materials " Loan to PPMH School-DD " Provision " Courier Bill " Security Salary " Fuel expenses " Site & Electrician Salary " Staff Salary " Computer Lab Expenses " Site Expenses " Site Expenses " Site Expenses " Stationary expenses paid " Telephone Expenses " Accounting charges payable " Audit fees payable " Travelling & Conveyance Expenses " Uniform Materials " Vegetables expenses paid " Vehicle Expenses " Office maintenance " Closing Balance	\$11.500 (\$15.0
		Indian Bank Cash in Hand	44,897.00 88,350.30
	10,225,872,30		10,225,872.30



## COSMOPOLITAN EDUCATION, CULTURAL AND SOCIAL DEVELOPMENT TRUST No:227, Linghi chetty street, Parrys, Chennai (Dist) - 600001.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019 B. Ed

EXPENDITURE	Amount Rs.P	INCOME	Amount Rs.P
To Office maintenance  " Bank Interest & charges paid " B.Ed Exam fees paid " Cloth Materials purchased " Computer Lab expenses " Courier Bill " Depreciation " EB Charges paid " Fuel expenses " Garden Cleaning " Gas & oil expenses " Jothismathi salary paid	138,077.00 1,458.00 276,564.00 1,800.00 7,200.00 35.00 292,597.06 55,871.00 27,107.00 5,500.00 25,590.00 337,500.00	By Fees Received	Rs.P 4,723,410.00
" Local conveyance expn " Miscellaneous expenses " Newspaper expenses " Provisions " Rent paid " Security salary " Site & Electrician salary " Site expenses " Staff salary " Stationary expenses " Telephone charges " Travelling & Conveyance expns " Uniform materials " Vegetables purchased " Vehicle expenses " Excess of Expenditure Over Income	9,089.00 2,205.00 1,130.00 81,878.00 108,000.00 243,925.00 41,275.00 15,435.00 6,318,258.00 27,740.00 41,870.00 25,375.00 21,000.00 12,691.00 28,834.00 (3,424,594.06)		
- The state of the mediate	4,723,410.00		4,723,410.00

