

ST. JOSEPH'S PUBLIC SCHOOL, THOTTUVA
KOOVAPADY, ERNAKULAM


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Bank Charges	1,250.96	By Admission Fee	1,67,000.00
" Celebration Expenses	2,278.00	" Bus Fee	2,72,800.00
" Donation and Charity	44,000.00	" Interest Received	1,02,846.00
" Electricity Charges	83,712.00	" Interest on IT Refund	730.00
" EPF	3,05,059.00	" Text Book	1,26,090.00
" ESI	1,26,867.00	" Tuition Fee	21,81,285.00
" Fuel for Vehicles	1,56,008.00	" Excess of Expenditure	
" Miscellaneous Expenses	420.00	over Income	25,72,004.96
" Newspaper and Periodicals	1,580.00		
" Office Expense	18,260.00		
" Photocopy Charges	2,150.00		
" Printing and Stationery	2,918.00		
" Registaration Fee	2,46,600.00		
" Repairs and Maintenance	71,225.00		
" Salary and Allowances	41,82,672.00		
" Telephone Charges	12,853.00		
" Training Expenses	2,800.00		
" Travelling Expense	5,300.00		
" Website Expenses	5,000.00		
" Depreciation	1,51,803.00		
	54,22,755.96		54,22,755.96

Cochin - 18
26.06.2024



Subject to my report of even date


SAJAN P. VARGHESE
 CHARTERED ACCOUNTANT
 XL1/2612, CHITTOOR ROAD
 ERNAKULAM, COCHIN - 18
 MEMBERSHIP NUMBER - 23753