

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE

To Annual day Expense			
" Audit Fee	4,332.00	By Bus Fee	7,16,775.00
" Bank Charges	27,000.00	" Interest Received	90,625.00
" Celebration Expenses	649.00	" Interest on IT Refund	650.00
" Electrical Maintenance	12,047.00	" Tuition Fee	53,83,440.00
" Electricity Charges	19,794.00		
" EPF	89,533.00		
" ESI	5,44,248.00		
" Fuel for Vehicles	1,33,548.00		
" Office Expense	1,53,697.00		
" Photocopy Charges	800.00		
" Printing and Stationery	2,150.00		
" Registration Fee	18,800.00		
" Repairs and Maintenance	99,552.00		
" Salary and Allowances	47,505.90		
" Service Charge	39,74,321.00		
" Telephone Charges	13,000.00		
" Website Expenses	14,202.00		
" Depreciation	5,500.00		
" Excess of Income	2,13,070.00		
over Expenditure	8,17,741.10		
	61,91,490.00		61,91,490.00

Cochin - 18
31.07.2025

Subject to my report of even date



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