

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

<u>EXPENDITURE</u>		<u>INCOME</u>	
T O Audit Fee	35,000.00	By Bus Fee	1,67,000.00
" Bank Charges	684.40	" Admission Fee	1,25,000.00
" Electricity Charges	25,354.00	" Interest Received	84,970.00
" EPF	5,13,853.00	" Text Book	34,304.07
" ESI	1,35,158.00	" Tuition Fee	60,38,500.00
" Festival and Celebration Expense	12,000.00	" Excess of Expenditure	
" Fuel for Vehicles	1,52,873.00	over Income	2,02,713.33
" Interest Paid	85,235.00		
" Office Expense	1,200.00		
" Printing and Stationery	13,500.00		
" Professional Tax	20,700.00		
" Registration Fee	1,20,600.00		
" Repairs and Maintenance	43,230.00		
" Salary and Allowances	50,06,083.00		
" Smart Class Expense	8,100.00		
" Uniform Expense	2,00,000.00		
" Website Expenses	5,500.00		
" Depreciation	2,73,417.00		
	66,52,487.40		66,52,487.40

Cochin - 18
31.07.2026

Subject to my report of even date



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