

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Advertisement	1,190.00	By Admission Fee	500,000.00
" AMC Charges	32,000.00	" Bus Fee	733,300.00
" Audit Fee	22,500.00	" Text Book	7,732.00
" Bank Charges	1,054.36	" Tuition Fee	4,706,980.00
" CBSE Affiliation Expense	101,800.00	" Computer Fee Received	391,500.00
" Celebration Expenses	3,750.00	" Interest Received	98,991.00
" Conference and Seminar Expense	1,000.00		
" Electrical Maintenance	1,790.00		
" Electricity Charges	74,472.00		
" EPF	215,092.00		
" ESI	183,312.00		
" Festival and Celebration Expenses	104,540.00		
" Fuel	3,170.00		
" Newspaper and Periodicals	2,160.00		
" Office Expense	16,750.00		
" Photocopy Charges	1,550.00		
" Postage and Courier	41.00		
" Printing and Stationery	7,746.00		
" Repairs and Maintenance	87,561.00		
" Salary and Allowances	4,561,096.00		
" Service Charge	3,095.00		
" Smart Class Expenses	108,675.00		
" SMS Charges	9,000.00		
" Telephone Charges	4,907.00		
" Travelling and Conveyance	764.00		
" Vehicle Expenses	4,400.00		

* Vehicle Insurance	26,250.00	
* Depreciation	233,786.00	
* Excess of Income over Expenditure	625,051.64	
	<u>6,438,503.00</u>	<u>6,438,503.00</u>

Cochin - 18  
31.07.2020

Subject to my report of even date



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