

**SREE NARAYANA PUBLIC SCHOOL**  
**Ambazhachal, Thokkupara P.O., Adimali, Idukki**  
**INCOME & EXPENDITURE STATEMENT**  
**For the Period: 1 April 2025 to 31 March 2026**

| Indirect Expenses                     | Amount (■) | Indirect Incomes      | Amount (■) |
|---------------------------------------|------------|-----------------------|------------|
| Advertisement                         | 6000       | Admission Fees        | 185500     |
| Allowance                             | 4250       | Book Money            | 187382     |
| Arrear Salary                         | 20000      | Bus Fare              | 202300     |
| Awareness Class                       | 1000       | Interest Received     | 4042       |
| Bank Charges                          | 10879.60   | Special Fees          | 1900       |
| Building Tax                          | 170665     | Sponsorship           | 10000      |
| CBSE Affiliation                      | 50000      | Tuition Fees          | 1958561    |
| Celebration & Function                | 6690       | Uniforms              | (-)185000  |
| Cleaning Charges                      | 1060       | Total Indirect Income | 2364685    |
| Diesel                                | 95705      | Excess of Expenditure | 2406079    |
| ...Remaining expenses as per statemen | t...       |                       |            |
| Total Indirect Expenses               | 4770764    | Grand Total           | 4770764    |

*Miz*  
Manager  
Sree Narayana Public School  
Thokkupara P.O., Ambazhachal  
Idukki - 685 565

*Self attested*



*Deva*  
Principal  
Sree Narayana Public School  
Thokkupara P.O., Ambazhachal  
Idukki - 685 565

**Sree Narayana Public School**  
**Ambazhachal, Thokkupara PO, Adimali, Idukki**  
**Balance Sheet**  
**1-Apr-2025 to 31-Mar-2026**

| Liabilities                   | Amount         | Assets                 | Amount           |
|-------------------------------|----------------|------------------------|------------------|
| Capital Account               | 4952244        | Fixed Assets           | 4751700          |
| Sreenarayana Charitable Trust | 4952244        | Bus                    | 3889000          |
| Current Liabilities           | 3150102        | Computer               | 154200           |
| Sundry Creditors              | 477506.4       | Fire Extinguisher      | 35000            |
| Cash Difference               | (-)40          | Jeep                   | 665000           |
| Caution Deposit               | 170000         | Printer                | 8500             |
| Manager Account               | 648545.3       | Current Assets         | 650688.39        |
| Shree Ram Finance - Bus Loan  | 942326         | Cash-in-hand           | 23607            |
| TATA Motors Finance Ltd       | 911765         | Bank Accounts          | 190332.39        |
|                               |                | Furniture and fittings | 224664           |
|                               |                | Smart classroom        | 211885           |
|                               |                | Profit & Loss A/C      | 2699958.3        |
|                               |                | Opening Balance        | (-)585943        |
|                               |                | Current Period         | 3285901.3        |
| <b>Total</b>                  | <b>8102347</b> | <b>Total</b>           | <b>8102346.7</b> |

Manager

Principal