



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

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FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

ST.MARY'S ENGLISH MEDIUM SCHOOL - PALLIKKARA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	RECEIPTS	PAYMENTS
<u>Fee Collection :-</u>		
Term Fee	1,18,63,720.00	
Van Fee	32,40,671.00	
Interest Received	82,903.00	
Arts and Sports Expenses		4,66,961.00
Bank Charges		22,348.62
Repairs and Maintenance		7,48,651.00
C.B.S.E Registration and Migration Expenses		1,04,750.00
Celebration Expenses		1,19,018.00
Cleaning Expenses		10,932.00
Compound and Garden Maintenance		41,257.00
Computer Stationery and Maintenance		1,97,119.00
Electricity Charges		1,54,449.00
P.F Contribution	2,58,300.00	5,33,718.00
E.S.I Contribution	21,769.00	1,14,969.00
Fire and Safety Expenses		6,500.00
Gift and Donations		34,810.00
Insurance and Taxes		1,88,811.00
Professional Tax	31,890.00	31,890.00
Medical Expenses		6,711.00
Office Expenses		5,850.00
Printing and Stationery		2,06,851.00





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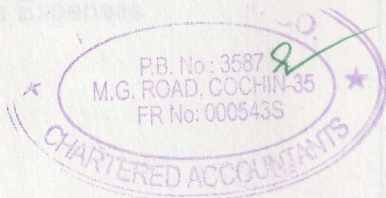
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ST. MARY'S ENGLISH MEDIUM SCHOOL - PALLIKKARA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH

Refreshment Expenses		97,182.00
Salary and Allowances:-		
Teaching Staff		20,86,275.00
Non Teaching Staff		46,75,590.00
Vehicle Maintenance - Bus		15,73,125.00
Seminar and Conference Expenses		16,600.00
Skill Development Programme		4,70,000.00
Postage and Telephone		12,491.00
Travelling Expenses		26,256.00
Wages and Coolie		12,580.00
Vehicle Purchase		36,28,218.00
Library Books		15,945.00
T.C.S Refundable		36,142.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	5,92,557.00	6,15,431.00
Bank SB Accounts	53,88,783.13	52,37,470.51
Cash in Hand	1,33,837.41	1,15,529.41
Total	2,16,14,430.54	2,16,14,430.54
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ARTERED ACCOUNTANTS

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ST. MARY'S ENGLISH MEDIUM SCHOOL - PALLIKKARA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

INCOME		Rs.
By Fee Collection :-		
Term Fee	1,18,63,720.00	
Van Fee	32,40,671.00	1,51,04,391.00
„ Interest Received		82,903.00
Total		1,51,87,294.00

EXPENDITURE		Rs.
To Salary and Allowances:-		
Teaching Staff	20,86,275.00	
Non Teaching Staff	46,75,590.00	67,61,865.00
„ Vehicle Maintenance - Bus		15,73,125.00
„ Repairs and Maintenance		7,48,651.00
„ Skill Development Programme		4,70,000.00
„ Arts and Sports Expenses		4,66,961.00
„ P.F Contribution		2,75,418.00
„ Printing and Stationery		2,06,851.00
„ Computer Stationery and Maintenance		1,97,119.00
„ Insurance and Taxes		1,88,811.00
„ Electricity Charges		1,54,449.00
„ Celebration Expenses		1,19,018.00
„ C.B.S.E Registration and Migration Expenses		1,04,750.00
„ Refreshment Expenses		97,182.00
„ E.S.I Contribution		93,200.00
„ Compound and Garden Maintenance		41,257.00
„ Gift and Donations		34,810.00
„ Travelling Expenses		26,256.00
„ Bank Charges		22,348.62
„ Seminar and Conference Expenses		16,600.00
„ Wages and Coolie		12,580.00
„ Postage and Telephone		12,491.00
„ Cleaning Expenses		10,932.00
„ Medical Expenses		6,711.00
„ Fire and Safety Expenses		6,500.00
„ Office Expenses		5,850.00
„ Excess of Income Over Expenditure		35,33,558.38
Total	-	1,51,87,294.00