

# SACRED HEART ENGLISH MEDIUM SCHOOL- MOOKKANNUR

Owned by Little Flower Educational and Charitable Trust

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To AMC & Subscription charges	36,886.46	By Fee Collection	2,44,59,373.00
To Books Purchased	14,67,061.00	By Miscellaneous Income	3,67,231.00
To Auditor's Fees	30,000.00	By Donation Received	6,33,372.00
To Donation & Charity	1,95,325.00	By Books sold	22,48,251.00
To Educational Training	1,41,110.00	By Interest	49,971.00
To Medical expenses	97,578.00		
To Occasional Celebrations	8,62,177.00		
To Postage & Telephone	10,273.00		
To Power and Fuel	2,96,906.00		
To Printing & Stationary	8,32,693.00		
To Gratuity	10,49,860.00		
To Salary Paid	1,22,45,765.00		
To School exam expenses	3,63,306.88		
To School Expenses	10,58,332.96		
To Statutory Charges	13,09,090.00		
To Depreciation	31,60,013.84		
To Vehicle Expenses	12,43,221.00		
To loan interest	6,543.37		
To Repair and maintenance	14,41,282.00		
To Contribution paid to CST Generalte	11,12,500.00		
To Wages	4,67,979.00		
By Excess of Income Over Expenditure	3,30,294.49		
	2,77,58,198.00		2,77,58,198.00

Place: Aluva

date:07/07/2024

UDIN: 23200725BGVKWR5422

As per our report of even date

For K.K. JOSE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 007574S

ik ALUVA/s  
PIN - 683 101  
02624465fi  
425C

K.K. JOSE FCA LLB DISA, C1SA  
(PARTNER) MN 200725