

## SACRED HEART PUBLIC SCHOOL- MOOKKANNUR

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Chages	16,230.00	By Fee Collection	2,19,18,435.00
To Annual day	4,35,654.00	By Miscellaneous Income	2,03,239.00
To Arts & Sports	2,56,786.00	By Vehicle running	3,02,083.00
To Audit Fee	27,200.00	By Neet Exam Collection	11,346.00
To Interest&Bank charges	40,461.46	by Insurance claim	20,000.00
To CBSE Expenses	1,99,600.00	By Excess of Expenditure Over Income	3,02,441.08
To Contribution to Generalate	15,00,000.00		
To Honorarium paid	3,00,000.00		
To Donations & Charity	56,850.00		
To E.S.I.	3,25,645.00		
To Electricity Charges	2,14,133.00		
To Fee Concession paid	6,17,970.00		
To Gratuity	39,000.00		
To Lab Expenses	41,294.00		
To Medical Aid	15,296.00		
To Miscellaneous expenses	4,105.00		
To Occational celebration	69,587.00		
To P.T.A Expenses	42,343.00		
To Picnic & tour	28,400.00		
To Postage & Telephone	82,291.00		
To Printing & Stationary	1,08,425.00		
To Professional tax	24,628.00		
To Provident Fund Paid	15,29,450.00		
To Repairs & Maintenanse	10,13,547.00		
To Salary & Allowances	1,15,81,859.00		
To Tax Paid	45,091.00		
To Smart Class expenses	5,58,455.00		
To Staff Welfare Expenses	88,777.00		
To Scholarship paid	31,700.00		
To Co-Curricular activities	5,12,150.00		
To Subscription To Periodicals	9,135.00		
To Training expenses	50,405.90		
To Travelling Expenses	53,545.00		
To Depreciation	28,37,530.72		
	2,27,57,544.08		2,27,57,544.08

As per our report of even date

Place: Aluva

Date: 30/09/2020

UDIN: 20200725AAAAIQ4298

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

*[Signature]*  
K.K. JOSE FCA LLB DISA, CISA  
(PARTNER) MN 200725

**SACRED HEART PUBLIC SCHOOL- MOOKKANNUR**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>FIXED ASSETS</u>	
General Fund	2,10,09,950.66	AS PER SCHEDULE 1	2,07,07,781.77
Less: Excess of Expenditure over Income	3,02,441.08	CBSE Reserve Fund Deposit	80,000.00
<u>LOANS &amp; ADVANCES</u>	2,07,07,509.58	CST Generalate	4,00,000.00
Other Loans	2,50,000.00	L F Ashram Mookkanoor	2,00,000.00
St. Joseph's Province-Loan	2,30,000.00	Axis Bank	46,540.00
Audit Fees payable	23,600.00	Investment	2,36,381.00
Vehicle Loan	16,34,670.00	<u>CASH &amp; BANK BALANCES</u>	
Balanagar ITC	25,000.00	SBI	6,320.00
PTA Fund	1,55,913.00	South Indian Bank 92	9,662.00
		South Indian Bank 0040	42,443.00
		Federal Bank Ltd	19,865.81
		South Indian Bank Ltd.FD	5,00,000.00
		Cash In Hand	7,77,699.00
	2,30,26,692.58		2,30,26,692.58

As per our report of even date

Place: Aluva

Date: 30/09/2020

UDIN: 20200725AAAAI@4298 <sup>25656</sup>



For K.K. JOSE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
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