

**LITTLE FLOWER EDUCATIONAL AND CHARITABLE TRUST, MOOKKANNUR**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accreditation	362000.00	By Fee Collection	20741836.42
To Advertisement Expenses	36050.00	By Miscellaneous Income	27000.00
To Auditor's Fees	35000.00	By Interest Received	16084.00
To Charity	1500.00	By Neet Exam Collection	3581.00
To Bank Charges	787.22	By Discount Received	5110.00
To Building Tax	43312.00	By Scrap Sold	3000.00
To CBSE Expenses	76067.00	By Exam Fee	225200.00
To Court Fees	129500.00	By Professional Tax Collected	600.00
To Educational Training	152000.00	By Staff Contribution	24200.00
To Exam Expenses	160100.00	By Contribution Received	2314735.00
To Fees Repaid	37930.00		
To Gratuity	1411764.00		
To Internet Allowances	26000.00		
To Lab Expenses	86140.00		
To Milk Purchase	16905.00		
To Miscellaneous expenses	9490.70		
To Montessori Expenses	134935.00		
To Occasional Celebrations	29663.00		
To Orientation Class Expenses	105000.00		
To Plumbing Expenses	5612.00		
To Postage & Telephone	2993.43		
To Power and Fuel	5250.00		
To Printing & Stationary	125194.00		
To Professional tax	23440.00		
To Rates and Taxes	106002.00		
To Refreshment	96944.00		
To Repairs & Maintenance	701847.17		
To Salary Paid	9473560.00		
To School Expenses	402420.60		
To Scolarship paid	130000.00		
To Staff Welfare Expenses	2060200.00		
To Statutory Charges	1668570.45		
To Travelling Expenses	200.00		
To School Magazine Expenses	51300.00		
To Medical Expenses	297402.00		
To Painting Expenses	868.00		
To Smartclass Expenses	713520.00		
To Band Expenses	130000.00		
To Depreciation	3347574.74		
By Excess of Income Over Expenditure	1164304.11		
	<b>2,33,61,346.42</b>		<b>2,33,61,346.42</b>

As per our report of even date

Date: 29/09/2022

Place: Aluva

Udin: 22200725AWSKKC3532



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

*K.K. JOSE*

K. K. JOSE FCA LL.B DISA, CISA  
 (PARTNER) MN 200725