

SACRED HEART ENGLISH MEDIUM SCHOOL- MOOKKANNUR

Owned by Little Flower Educational and Charitable Trust

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

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:12/10/2023

UDIN: 23200725BGVKWR5422

As per our report of even date



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


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