

INFANT JESUS PUBLIC SCHOOL, MANGALARAM
(PROPERTY HELD UNDER TRUST OF MANGALARAM EDUCATIONAL CHARITABLE TRUST)
KIDANGOOR P.O. - 686 572, KOTTAYAM, KERALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	YEAR ENDED 31-03-2022 ₹	INCOME	YEAR ENDED 31-03-2022 ₹
			29,26,260.00
To CBSE REGISTRATION FEES	14,800.00	By TUTION FEES	6,000.00
* CELEBRATION EXPENSES	3,950.00	* SCHOOL BUS FEES	25,264.00
* ELECTRICITY CHARGES	7,165.00	* BANK INTEREST	38,584.00
* EMPLOYEES STATE INSURANCE (ESI)	76,784.00	* FLXED DEPOSIT INTEREST RECEIVED	3,150.00
* MISCELLANEOUS EXPENSES	62,594.00	* TEXT BOOKS & NOTE BOOKS RECEIPTS	22,55,590.00
* PROVIDENT FUND (PF)	3,96,050.00	* DONATIONS FROM MANGALARAM EDUCATIONAL CHARITABLE TRUST	35,000.00
* PRINTING & STATIONERY	5,341.00	* DONATIONS RECEIVED - OTHERS	
* RATES & TAXES	23,042.00		
* REPAIRS & MAINTENANCE	1,24,983.72		
* SALARIES AND ALLOWANCES	31,25,690.00		
* SCHOOL BUS EXPENSES	8,810.00		
* TELEPHONE & INTERNET EXPENSES	4,889.00		
* TRAVELLING EXPENSES	3,067.00		
* GIFT	10,000.00		
* CHARITY	8,340.00		
* TEXT BOOKS & NOTE BOOKS PAYMENTS	3,54,070.00		
* OFFICE EXPENSES	31,857.00		
* SCHOOL COMPOUND MAINTENANCE	47,409.00		
* EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO MANGALARAM EDUCATIONAL CHARITABLE TRUST	9,83,006.28		
	52,91,848.00		52,91,848.00

Note: Depreciation on fixed assets not considered

KIDANGOOR
31-03-2022

MANAGER
 INFANT JESUS PUBLIC SCHOOL
 CBSE Affn. No. E30678
 MANGALARAM KIDANGOOR P.O.
 KOTTAYAM DIST. KERALA-686 572
George
MANAGER



George
 INFANT JESUS PUBLIC SCHOOL
 MANGALARAM KIDANGOOR P.O.
 KOTTAYAM DIST. KERALA - 686 572