

**S N PUBLIC SCHOOL, KONNI**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

TO, RECEIPTS	AMOUNT	BY, PAYMENTS	AMOUNT
TO, <b>OPENING BALANCE:-</b>		BY, ADVANCE SALARY TO STAFF	2,15,349.00
- CASH IN HAND		- ADVERTISEMENT EXPENSE	1,62,970.00
- SBT SB A/C. 67282586924	1,02,233.17	- AUDIT FEE	35,400.00
- SBT - 4184	10,29,873.34	- BAND EXPENSE	90,000.00
- FEDERAL BANK A/C NO 18304	2,182.10	- BANK CHARGE	10,271.78
	11,34,288.61	- CASE EXPENSE	1,000.00
- (ARR.) CO-CURRICULAR FEE	165.00	- CBSE REGISTRATION FEE EXPENSE	71,340.00
- (ARR.) COMPUTER FEE	1,020.00	- CCTV FITTING EXPENSE (7/6)	7,922.00
- (ARR.) DIARY & IDENTITY CARD	155.00	- CHARITY	10,000.00
- (ARR.) ENTERTAINMENT FEE	325.00	- CLEANING & SANITARY	3,643.00
- (ARR.) EXAM FEE	460.00	- COMPOUND CLEANING	27,950.00
- (ARR.) LABORATORY FEE	655.00	- COMPOUND WALL MAINTENANCE	1,62,440.00
- (ARR.) LIBRARY FEE	325.00	- COMPUTER EXPENSES	1,43,881.00
- (ARR.) QUARTER FEE	540.00	- ELECTRICAL ITEMS PURCHASED & LABOUR	54,116.00
- (ARR.) SMART CLASS FEE	1,200.00	- ELECTRICITY BILL	1,69,070.00
- (ARR.) STUDENTS SAFETY SMS ALERT	125.00	- EXAM EXPENSE	2,97,594.00
- (ARR.) STUDENTS WELFARE FEES	260.00	- FESTIVAL & CELEBRATION	1,21,504.00
- (ARR.) TUITION FEE	8,235.00	- FIRE AND SAFETY PAYMENTS	2,000.00
- ADMISSION FEE	28,500.00	- GARDENING EXPENSE	64,955.00
- ADVANCE REFUND	53,000.00	- ID CARD PAYMENT	37,530.00
- ADVANCE REFUND FROM STAFF	1,13,545.00	- LAB EXPENSE	64,847.00
- CAUTION DEPOSIT	44,530.00	- LABOUR EXPENSE	28,100.00
- CBSE BOARD EXAM INCOME	97,472.00	- LAND, BUILDING TAX & BUILDING PLAN	3,020.00
- CO-CURRICULAR FEE	1,15,455.00	- LIBRARY EXPENSES	25,050.00
- COMPUTER FEE	5,88,224.00	- MAINTENANCE FOR SCHOOL BUILDING	3,68,851.00
- DIARY & IDENTITY CARD	62,670.00	- MEDICAL EXPENSES	17,305.00
- E P F EMPLOYER & EMPLOYEES SHARE	7,35,442.00	- MISCELLANEOUS EXPENSES	1,526.00
- E S I EMPLOYER & EMPLOYEES SHARE	2,80,659.00	- NEW FURNITURE PURCHASED	36,810.00
- ENTERTAINMENT FEE	1,99,290.00	- OFFICE STATIONARY AND OTHER EXPENSE	1,75,162.00
- EXAM FEE	5,60,225.00	- PHOTOCOPY MACHINE EXPENSE	59,465.00
- EXCESS RECOVERED FROM STAFF	2,595.00	- POSTAGE, COURIER & TELEPHONE	66,508.00
- EXTRA CURRICULAR FEE	1,47,283.00	- PTA EXECUTIVE & GENERAL BODY MEETING EXPENSE	65,253.00
- FUND FROM S N NURSERY	17,76,661.00	- RETIREMENT EXPENSE	25,000.00
- FUND FROM SOCIETY	32,16,860.00	- SALARY DEDUCTION FROM STAFF	3,100.00
- INTEREST	385.00	- SALARY TO STAFF	1,19,38,994.00
- INTEREST REFUND	2,208.00	- SCHOOL ANNIVERSARY AND YOUTH FESTIVAL EXPENSE	3,77,528.00
- LABORATORY FEE	3,85,505.00	- SERVICE CHARGE FOR OFFICE EQUIPMENT	1,500.00
- LIBRARY FEE	1,94,090.00	- SMS SOFTWARE PAYMENT	17,700.00
- LOSS OF PAY	86,974.00	- SPORTS EXPENSE	51,580.00
- MISCELLANEOUS INCOME	200.00	- EPF EMPLOYER & EMPLOYEE SHARE	7,34,325.00
- PHOTOCOPY INCOME	1,19,275.00	- ESI EMPLOYER & EMPLOYEE SHARE	2,80,081.00
- PTA FUND (2022-23)	69,125.00	- RETREAT EXPENSE	47,375.00
- PUBLICATIONS	64,550.00	- S.N. NURSERY	32,85,767.00
- QUARTER FEE	4,58,080.00	- SMART CLASS	60,000.00
- SMART CLASS FEE	7,84,850.00	- SN SOCIETY	45,150.00
	<b>1,13,35,406.61</b>		
<b>Balance b/d</b>		<b>Balance b/d</b>	<b>1,94,68,932.78</b>



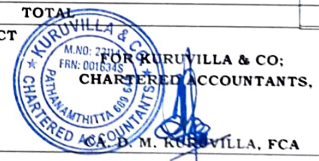
<b>Balance c/d</b>	<b>1,13,35,406.61</b>	<b>Balance c/d</b>	<b>1,94,68,932.78</b>	
" STUDENTS FINE A/C	9,305.00	<b><u>CLOSING BALANCES</u></b>		
" STUDENTS SAFETY SMS ALERT	3,81,207.00		CASH IN HAND	-
" STUDENTS WELFARE FEES	1,18,365.00		SBI SB A/C. 67282586924	12,310.17
" TRANSFER	6.00		SBI - 4184	2,48,382.40
" TUTION FEE	87,77,787.00		FEDERAL BANK A/C NO 183041	2,182.10
		SIB A/C. 0477	<u>8,90,269.16</u>	11,53,143.83
<b>TOTAL</b>	<b>2,06,22,076.61</b>	<b>TOTAL</b>	<b>2,06,22,076.61</b>	



**S N PUBLIC SCHOOL, KONNI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, "		BY, ADMISSION FEE	28,500.00
" ADVERTISEMENT EXPENSE	1,62,970.00	" CBSE BOARD EXAM INCOME	97,472.00
" AUDIT FEE	35,400.00	" CO CURRICULAR FEE	1,15,620.00
" BAND EXPENSE	90,000.00	" COMPUTER FEE	5,89,244.00
" BANK CHARGE	10,271.78	" DIARY & IDENTITY CARD	62,825.00
" CASE EXPENSE	1,000.00	" ENTERTAINMENT FEE	1,99,615.00
" CBSE REGISTRATION FEE EXPENSE	71,340.00	" EXAM FEE	5,60,685.00
" CHARITY	10,000.00	" EXCESS RECOVERED FROM STAFF	2,595.00
" CLEANING & SANITARY	3,643.00	" EXTRA CURRICULAR FEE	1,47,283.00
" COMPOUND CLEANING	27,950.00	" INTEREST	385.00
" ELECTRICITY BILL	1,69,070.00	" INTEREST REFUND	2,208.00
" EXAM EXPENSE	2,97,594.00	" LABORATORY FEE	3,86,160.00
" FESTIVAL & CELEBRATION	1,21,504.00	" LIBRARY FEE	1,94,415.00
" GARDENING EXPENSE	64,955.00	" LOSS OF PAY	86,974.00
" ID CARD PAYMENT	37,530.00	" MISCELLANEOUS INCOME	200.00
" LAB EXPENSE	64,847.00	" PHOTOCOPY INCOME	1,19,275.00
" LABOUR EXPENSE	28,100.00	" PTA FUND (2022-23)	69,125.00
" LAND, BUILDING TAX & BUILDING PLAN	3,020.00	" PUBLICATIONS	64,550.00
" LIBRARY EXPENSES	25,059.00	" QUARTER FEE	4,58,620.00
" MAINTENANCE FOR SCHOOL BUILDING	3,68,851.00	" SMART CLASS FEE	7,86,050.00
" MEDICAL EXPENSES	17,305.00	" STUDENTS FINE A/C	9,305.00
" MISCELLANEOUS EXPENSES	1,526.00	" STUDENTS SAFETY SMS ALERT	3,81,332.00
" OFFICE STATIONARY AND OTHER EXPENSE	1,75,162.00	" STUDENTS WELFARE FEES	1,18,625.00
" PHOTOCOPY MACHINE EXPENSE	59,465.00	" TRANSFER	6.00
" POSTAGE, COURIER & TELEPHONE	66,508.00	" TUTION FEE	<u>87,86,022.00</u>
" PTA EXECUTIVE & GENERAL BODY MEETING EXPENSE	65,253.00		1,32,67,091.00
" RETIREMENT EXPENSE	25,000.00		
" SALARY DEDUCTION FROM STAFF	3,100.00	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	17,26,037.78
" SALARY TO STAFF	1,19,38,994.00		
" SCHOOL ANNIVERSERY AND YOUTH FESTIVAL EXPENSE	3,77,528.00		
" SERVICE CHARGE FOR OFFICE EQUIPMENT	1,500.00		
" SMS SOFTWARE PAYMENT	17,700.00		
" SPORTS EXPENSE	51,580.00		
" RETREAT EXPENSE	47,375.00		
" SMART CLASS	<u>60,000.00</u>		
" DEPRECIATION	1,45,01,100.78		
	4,92,028.00		
<b>TOTAL</b>	<b>1,49,93,128.78</b>	<b>TOTAL</b>	<b>1,49,93,128.78</b>

AUDITED AND FOUND CORRECT



PATHANAMTHITTA,  
 DATE:- 07-09-2023

**FOR KURUVILLA & CO;**  
**CHARTERED ACCOUNTANTS.**  
 K. M. KURUVILLA, FCA

**S N PUBLIC SCHOOL, KONNI**  
**BALANCE SHEET AS ON 31-03-2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND:-</b>	(11,41,146.98)	<b>FIXED ASSET</b>	
LESS: EXCESS OF EXPENDITURE OVER INCOME	(17,26,037.78)	AS PER THE SCHEDULE	57,70,504.41
CAUTION DEPOSIT AS PER LAST B/S:	3,35,430.00		
ADD: RECIEVED DURING THE YEAR	44,530.00	ADVANCE SALARY TO STAFF AS PER LAST B/S :	1,31,603.00
		ADD: ADVANCED DURING THE YEAR	2,15,340.00
<b>S N NURSERY:-</b>		LESS: ADVANCE REFUND FROM STAFF	(1,66,545.00)
AS PER LAST B/S.	28,16,883.00		1,80,398.00
ADD : RECIEVED DURING THE YEAR	17,76,661.00		
LESS: PAID DURING THE YEAR	(32,85,767.00)	<b>CLOSING BALANCE:-</b>	
		CASH IN HAND	-
<b>S N SOCIETY :-</b>		SBI SB A/C. 67282586924	12,310.17
AS PER LAST B/S:	50,72,995.00	SBI - 4184	2,48,382.40
ADD : RECIEVED DURING THE YEAR	32,16,860.00	FEDERAL BANK A/C NO 183041	2,182.10
LESS: PAID DURING THE YEAR	(45,150.00)	SIB A/C. 0477	8,90,269.16
			11,53,143.83
<b>PROVISIONS:-</b>			
EPF PAYABLE AS PER LAST B/S :	13,127.00		
ADD: CONTRIBUTED DURING THE YEAR	7,35,442.00		
LESS: REDEEMED DURING THE YEAR	(7,34,325.00)		
ESI PAYABLE AS PER LAST B/S :	23,967.00		
ADD: CONTRIBUTED DURING THE YEAR	2,80,659.00		
LESS: REDEEMED DURING THE YEAR	(2,80,081.00)		
<b>TOTAL</b>	<b>71,04,046.24</b>	<b>TOTAL</b>	<b>71,04,046.24</b>

AUDITED AND FOUND CORRECT

**PATHANAMTHITTA,**  
**DATE : 07-09-2023**



**FOR KURUVILLA & CO;**  
**CHARTERED ACCOUNTANTS,**

*(Handwritten Signature)*

**CA. D. M. KURUVILLA, FCA**

**S N PUBLIC SCHOOL, KONNI**  
**SCHEDULE OF FIXED ASSETS AS ON 31-03-2023**

Sl.No.	PARTICULARS	Balance as on 30-09-2022	Additions before on 30-09-2022	Additions after on 31-03-2023	Deductions as on 31-03-2023	Total as on 31-03-2023	Depre. Rate	Depreciation on 31-03-2023	Net Amount on 31-03-2023
1	LAND	13,00,000.00	-	-	-	13,00,000.00	-	-	13,00,000.00
2	BATTERY	51,106.00	-	-	-	51,106.00	15%	7,666.00	43,440.00
3	BUILDING	27,51,736.00	-	-	-	27,51,736.00	5%	1,37,587.00	26,14,149.00
4	CCTV	1,31,760.00	7,922.00	-	-	1,39,682.00	40%	55,873.00	83,809.00
5	COMPUTER	16,291.00	1,43,881.00	-	-	1,60,172.00	40%	64,069.00	96,103.00
6	COMPUTER LAB	1,18,016.00	-	-	-	1,18,016.00	10%	11,802.00	1,06,214.00
7	ELECTRICAL ITEMS	2,33,607.00	54,116.00	-	-	2,87,723.00	15%	43,158.00	2,44,565.00
8	EQUIPMENTS	20,126.00	-	-	-	20,126.00	15%	3,019.00	17,107.00
9	FIRE AND SAFETY PAYMENT	1,50,574.00	2,000.00	-	-	1,52,574.00	10%	15,257.00	1,37,317.00
10	FUNITURE & FITTINGS	3,87,078.00	36,810.00	-	-	4,23,888.00	10%	42,389.00	3,81,499.00
11	LABORATORY EQUIPMENTS	1,47,677.03	-	-	-	1,47,677.03	10%	14,768.00	1,32,909.03
12	LIBRARY	49,302.53	-	-	-	49,302.53	10%	4,930.00	44,372.53
13	MACHINERIES	2,720.35	-	-	-	2,720.35	10%	272.00	2,448.35
14	MOTOR BUSES	8,567.00	-	-	-	8,567.00	15%	1,285.00	7,282.00
15	PHOTOCOPY MACHINE	17,819.50	-	-	-	17,819.50	15%	2,673.00	15,146.50
16	SMART CLASS	4,45,932.00	-	-	-	4,45,932.00	15%	66,890.00	3,79,042.00
17	SOFTWARE AND WEBSITE	6,135.00	-	-	-	6,135.00	40%	2,454.00	3,681.00
18	SPORTS GOODS	9,316.00	-	-	-	9,316.00	10%	932.00	8,384.00
19	COMPOUND WALL	-	1,62,440.00	-	-	1,62,440.00	10%	16,244.00	1,46,196.00
20	WATER PURIFIER	7,600.00	-	-	-	7,600.00	10%	760.00	6,840.00
	<b>TOTAL</b>	<b>58,55,363.41</b>	<b>4,07,169.00</b>	-	-	<b>62,62,532.41</b>		<b>4,92,028.00</b>	<b>57,70,504.41</b>

