MAR BASELIOS OCEAN STAR CBSE SCHOOL CHIRATTAKONAM

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		
As per last Balance Sheet	34,28,274.76		As per Schedule		32,16,580.5
Add: Surplus for the year	36,024.92	34,64,299.68			
T 8. A.A.			Loans & Advances		
Loans & Advances Loan from Trivandrum Major			Loans & Advances		
Archdiocese			As per last Balance Sheet		3,53,000.00
As per last Balance Sheet			Salary Advance to Staff		1994 1999
As per last Balance Sneet		93,747.94	As per Last Balance Sheet	1,06,082.00	
Loop from Manager			Add: Given during the year (Net)	5,733.00	1,11,815.00
Loan from Manager			TDS Receivable		
As per last Balance Sheet		2,23,100.00	- Next Education		28,015.00
Loon from MCES	1		- Sanjeevan		1,600.00
Loan from MCES			ACCOUNT OF THE COUNTY OF THE C		138
As per last Balance Sheet	4,32,916.95		Current Assets		
Less: Repaid	4,32,916.95	-	Cash in Hand	- 1	11,668.89
Fodoval Douls Waltala I			Balance with Bank		
Federal Bank Vehicle Loan Account No.13746900001275	1		State Bank of India, Valakom		
Sign of a constraint of the co	2 15 512 00		A/c No. 37265	-	310.61
As per last Balance Sheet	3,17,513.00		South Indian Bank A/c No.19600	10	3,152.61
Less: Principal Repaid	3,17,513.00	15	Federal Bank Ltd., Valakom		
Loan against Fixed Deposit		1 22 222 22	A/c No. 22511		18,026.16
Loan against Fixed Deposit		1,33,000.00	A/c No. 8927	X.	9,082.10
Income toy deducted at G		7.700.00	A/c No. 178919	V 1	3,830.75
Income tax deducted at Source payable		7,792.00	A/c No. 8935		3,903.00
			A/c No. 7069 (Principal A/c)	~	2,522.00
			The Federal Bank Ltd., Valakom		
			A/c No.12250300146609		1,58,433.00
		39,21,939.62			39,21,939.62

Note: Cash system of accounting followed.

Auditor's Report

Vide our report of even date separately given

Trivandrum 24.09.2024

For ALEX KU. GAKOSE & CO. CHARTERED ACCOUNTANTS FR.N., 005031 S

ICAI UDIN:24025475BKFFVQ7698

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ALEX KURIAROSE F.C.A., LL.B, M.No. 200/25475

MAR BASELIOS OCEAN STAR CBSE SCHOOL

	CHIRATTAKONAM						
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024 EXPENDITURE AMOUNT INCOME AMOUNT							
To A	Advertisement Charge	38,481.60	By	Bank Interest	AMOUNT		
	Additional Driver Bata	36,850.00	-5	- Savings Bank Accounts	7,959.0		
n 1	Allowance to Manager	1,96,000.00		- Fixed Deposit	10,272.0		
" /	Arts & Sports	1,26,289.00		Charity Collection	10,500.0		
	Audit Fee	29,500.00		Discount Received	68,460.0		
" I	Bank Charges	6,389.04	"	Fee Collection	00,400.0		
" I	Bus Painting Expenses	53,000.00		- Admission Fee	7,78,100.0		
	Festival Allowance to Teachers	1,27,000.00		- Application Fee	23,500.0		
	Celebrations	77,416.00		- Bus Fee			
	Charity and Donation	71,410.00		- Employees Students Fees	31,51,187.5		
	Cleaning Materials & Charges	59,287.00		- Establishment Fee	3,510.0		
	Diesel & Petrol	14,49,340.46			3,44,700.0		
	Discount on LMS			- Examination Fee	3,52,200.0		
		6,41,947.75		- Special Fee	3,42,500.0		
	Electrical and Plumbing work	32,074.00		- Tuition Fee	80,83,267.5		
L	Electricity Charges	1,42,322.78		Other Collections	93.550.0000000		
	ESI Contribution	2,11,895.00		- CCA	40,500.0		
- 1	Electrical Work for Bus	6,990.00		 Extra Curicular Activities 	1,95,967.0		
1	Extra-Curricular Activities	1,08,300.00		- Learning Management System	3,44,000.0		
	Extra Duty Work	3,550.00		- Question Paper Collection	17,300.0		
	Fitness Certificate	1,36,741.00		- Text Book	11,66,185.0		
	Fire & Gas	15,426.00	190	Other Income	23,553.0		
" C	Gardening Expenses	7,560.00	11	Salary Deduction:	23,033.0		
	GPRS & Service Charges	6,800.00		- ESI	41,509.0		
	Gratuity to Staff	33,646.00		- PF	\$1.50000		
	D Card Expenses	20,600.00		- Professional Tax	5,04,163.0		
	nterest on TDS	4,747.00		- Professional Tax	28,600.0		
	nsurance Premium	100 CO	74				
	abour Charges	1,11,382.00					
	Medicine and Treatment	52,760.00					
- 17		12,407.00					
	Miscellaneous Expences	3,353.00					
	Office Expenses	1,17,963.50		- 2	(9)		
	arcel Charges	2,303.00					
	F Contribution	10,78,762.00					
	follution Testing Fee	1,330.00					
" P	rinting & Stationery	2,13,715.00					
" P	rofessional Tax	27,860.00					
" C	Question Paper	9,580.00					
	Cates & Taxes	1,45,383.00					
	Refreshments	92,137.00		<u> </u>			
	tefund of Fees	2000		-			
	legistration of CBSE	6,680.00		1			
1		2,25,211.80					
K	depairs & Maintenance	122 122 122 122					
	- Computer & Printer	81,590.00					
	- Others	2,46,989.00					
	ahodaya Registration Fee	16,600.00					
	alary & Allowance	59,85,901.00					
	chool Day Expenses	3,85,664.00					
S	ervice Charge for Vehicles	28,900.00		2			
	mart Class Payments	2,00,082.00		= 8			
	cience Exibition Expenses	18,475.00					
	oftware Expenses	63,908.00		=			
	pare Parts for Vehicle						
	peed Governer System	16,641.00					
71 ESE		7,950.00		- %6			
	taff Welfare Expenses	44,983.00					
	eachers Training Expenses	10,200.00					
	elephone, Internet & Postage	15,960.00					
	esting of Bus	375.00		I			
	ext Book Purchase	12,02,597.00		220			
T	ravel Expenses	1,00,146.00		150			
	yre Purchased	12,800.00					
500	yre Repair	1,13,816.00					
	ages and Remuneration	50,651.00					
	ebsite Expenses						
	orkshop Expenses	5,000.00		14			
**	iterest on Vehicle Loan	4,12,827.00					
		14,417.00					
11	ransfer to MCES	2,79,680.15					
	epreciation	4,41,366.00					
' Ex	xcess of Income over Expenditure	36,024.92					
		1,55,37,933.00			1,55,37,933.00		



MAR BASELIOS OCEAN STAR CBSE SCHOOL CHIRATTAKONAM

RECEIPTS	AMOUNT	COUNT FOR THE PERIOD FROM 01.04.2023	
o Balance b/d:	AMOUNT	PAYMENTS	AMOUNT
Cash in Hand	20.926.70	By Advertisement Charge	38,481
Balance with Bank	20,836.70	" Additional Driver Bata	36,850
State Bank of India, Valakom		Allowance to Manager	1,96,000
A/c No. 37265		Arts & Sports	1,26,289
South Indian Bank A/c No.19600	1,46,874.14	" Audit Fee	29,500
Federal D. L.	159.11	" Bank Charges	6,389
Federal Bank Ltd., Valakom		" Bus Painting Expenses	53,000
A/c No. 22511	2,73,862.10	" Festival Allowance to Teachers	1,27,000
A/c No. 8927	3,792.60	" Celebrations	77,416
A/c No. 178919	291.50	" Charity and Donation	
A/c No. 8935	3,787.00	" Cleaning Materials & Charges	71,410
A/c No. 7069 (Principal A/c)	2,510.00	" Diesel & Petrol	59,287
The Federal Bank Ltd., Valakom		" Discount on LMS fee	14,49,340
A/c No.12250300146609	1,48,161.00	" Electrical and Plumbing work	6,41,947
	1,10,101.00		32,074
Bank Interest		" Electricity Charges	1,42,322
- Savings Bank Accounts	7,959.00	ESI Contribution	2,11,895
- Fixed Deposit		Electrical Work for Bus	6,990
Charity Collection	10,272.00	Extra-Curricular Activities	1,08,300
Discount Received	10,500.00	" Extra Duty Work	3,550
Fee Collection	68,460.00	" Fitness Certificate	1,36,741
	200200000000000000000000000000000000000	" Fire & Gas	15,426
- Admission Fee	7,78,100.00	" Gardening Expenses	7,560
- Application Fee	23,500.00	" GPRS & Service Charges	6,800
- Bus Fee	31,51,187.50	" Gratuity to Staff	33,646.
- Employees Students Fees	3,510.00	" ID Card Expenses	
- Establishment Fee	3,44,700.00	" Interest on TDS	20,600.
- Examination Fee	3,52,200.00	" Insurance Premium	4,747.
- Special Fee	3,42,500.00	" Labour Charges	1,11,382.
- Tuition Fee	80,83,267.50	" Medicine and Treatment	52,760.
Other Collections	00,03,207.50		12,407.
- CCA	10 500 00	Miscenaneous Expences	3,353.
- Extra Curicular Activities	40,500.00	Office Expenses	1,17,963
	1,95,967.00	raicei Charges	2,303.
- Learning Management System	3,44,000.00	" PF Contribution	10,78,762.0
- Question Paper Collection	17,300.00	" Pollution Testing Fee	1,330.0
- Text Book	11,66,185.00	" Printing & Stationery	2,13,715.0
Other Income	23,553.00	" Professional Tax	27,860.0
Salary Deduction:		" Question Paper	9,580.0
- ESI	41,509.00	" Rates & Taxes	1,45,383.0
- PF	5,04,163.00	" Refreshments	92,137.0
- Professional Tax	28,600.00	" Refund of Fees	
TDS outstanding amount recovered	4,910.00	" Registration of CBSE	6,680.0
Loan from Fixed Deposit	1,33,000.00	" Repairs & Maintenance	2,25,211.8
- specia	1,55,000.00		
		- Computer & Printer	81,590.0
		- Others	2,46,989.0
		Sanouaya Registration Fee	16,600.0
		" Salary & Allowance	59,85,901.0
		" School Day Expenses	3,85,664.0
		" Service Charge for Vehicles	28,900.0
	-	" Smart Class Payments	2,00,082.0
		" Science Exibition Expenses	18,475.0
		" Software Expenses	63,908.0
		" Spare Parts for Vehicle	
		" Speed Governer System	16,641.0
		" Staff Welfare Expenses	7,950.0
		Start Werrare Expenses	44,983.0
		reacticis fraining Expenses	10,200.00
Į.	1	" Telephone, Internet & Postage	15,960.0



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