

MAR BASELIOS OCEAN STAR CBSE SCHOOL

CHIRATTAKONAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisement Charge	38,481.60	By	Bank Interest	
"	Additional Driver Bata	36,850.00		- Savings Bank Accounts	7,959.00
"	Allowance to Manager	1,96,000.00		- Fixed Deposit	10,272.00
"	Arts & Sports	1,26,289.00	"	Charity Collection	10,500.00
"	Audit Fee	29,500.00	"	Discount Received	68,460.00
"	Bank Charges	6,389.04	"	Fee Collection	
"	Bus Painting Expenses	53,000.00		- Admission Fee	7,78,100.00
"	Festival Allowance to Teachers	1,27,000.00		- Application Fee	23,500.00
"	Celebrations	77,416.00		- Bus Fee	31,51,187.50
"	Charity and Donation	71,410.00		- Employees Students Fees	3,510.00
"	Cleaning Materials & Charges	59,287.00		- Establishment Fee	3,44,700.00
"	Diesel & Petrol	14,49,340.46		- Examination Fee	3,52,200.00
"	Discount on LMS	6,41,947.75		- Special Fee	3,42,500.00
"	Electrical and Plumbing work	32,074.00		- Tuition Fee	80,83,267.50
"	Electricity Charges	1,42,322.78	"	Other Collections	
"	ESI Contribution	2,11,895.00		- CCA	40,500.00
"	Electrical Work for Bus	6,990.00		- Extra Curricular Activities	1,95,967.00
"	Extra-Curricular Activities	1,08,300.00		- Learning Management System	3,44,000.00
"	Extra Duty Work	3,550.00		- Question Paper Collection	17,300.00
"	Fitness Certificate	1,36,741.00		- Text Book	11,66,185.00
"	Fire & Gas	15,426.00	"	Other Income	23,553.00
"	Gardening Expenses	7,560.00	"	Salary Deduction:	
"	GPRS & Service Charges	6,800.00		- ESI	41,509.00
"	Gratuity to Staff	33,646.00		- PF	5,04,163.00
"	ID Card Expenses	20,600.00		- Professional Tax	28,600.00
"	Interest on TDS	4,747.00			
"	Insurance Premium	1,11,382.00			
"	Labour Charges	52,760.00			
"	Medicine and Treatment	12,407.00			
"	Miscellaneous Expenses	3,353.00			
"	Office Expenses	1,17,963.50			
"	Parcel Charges	2,303.00			
"	PF Contribution	10,78,762.00			
"	Pollution Testing Fee	1,330.00			
"	Printing & Stationery	2,13,715.00			
"	Professional Tax	27,860.00			
"	Question Paper	9,580.00			
"	Rates & Taxes	1,45,383.00			
"	Refreshments	92,137.00			
"	Refund of Fees	6,680.00			
"	Registration of CBSE	2,25,211.80			
"	Repairs & Maintenance				
	- Computer & Printer	81,590.00			
	- Others	2,46,989.00			
"	Sahodaya Registration Fee	16,600.00			
"	Salary & Allowance	59,85,901.00			
"	School Day Expenses	3,85,664.00			
"	Service Charge for Vehicles	28,900.00			
"	Smart Class Payments	2,00,082.00			
"	Science Exhibition Expenses	18,475.00			
"	Software Expenses	63,908.00			
"	Spare Parts for Vehicle	16,641.00			
"	Speed Governor System	7,950.00			
"	Staff Welfare Expenses	44,983.00			
"	Teachers Training Expenses	10,200.00			
"	Telephone, Internet & Postage	15,960.00			
"	Testing of Bus	375.00			
"	Text Book Purchase	12,02,597.00			
"	Travel Expenses	1,00,146.00			
"	Tyre Purchased	12,800.00			
"	Tyre Repair	1,13,816.00			
"	Wages and Remuneration	50,651.00			
"	Website Expenses	5,000.00			
"	Workshop Expenses	4,12,827.00			
"	Interest on Vehicle Loan	14,417.00			
"	Transfer to MCES	2,79,680.15			
"	Depreciation	4,41,366.00			
"	Excess of Income over Expenditure	36,024.92			
		1,55,37,933.00			1,55,37,933.00



MAR BASELIOS OCEAN STAR CBSE SCHOOL
CHIRATTAKONAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance b/d:		By	Advertisement Charge	38,481.60
	Cash in Hand	20,836.70	"	Additional Driver Bata	36,850.00
	Balance with Bank		"	Allowance to Manager	1,96,000.00
	State Bank of India, Valakom		"	Arts & Sports	1,26,289.00
	A/c No. 37265	1,46,874.14	"	Audit Fee	29,500.00
	South Indian Bank A/c No.19600	159.11	"	Bank Charges	6,389.04
	Federal Bank Ltd., Valakom		"	Bus Painting Expenses	53,000.00
	A/c No. 22511	2,73,862.10	"	Festival Allowance to Teachers	1,27,000.00
	A/c No. 8927	3,792.60	"	Celebrations	77,416.00
	A/c No. 178919	291.50	"	Charity and Donation	71,410.00
	A/c No. 8935	3,787.00	"	Cleaning Materials & Charges	59,287.00
	A/c No. 7069 (Principal A/c)	2,510.00	"	Diesel & Petrol	14,49,340.46
	The Federal Bank Ltd., Valakom		"	Discount on LMS fee	6,41,947.75
	A/c No.12250300146609	1,48,161.00	"	Electrical and Plumbing work	32,074.00
"	Bank Interest		"	Electricity Charges	1,42,322.78
	- Savings Bank Accounts	7,959.00	"	ESI Contribution	2,11,895.00
	- Fixed Deposit	10,272.00	"	Electrical Work for Bus	6,990.00
"	Charity Collection	10,500.00	"	Extra-Curricular Activities	1,08,300.00
"	Discount Received	68,460.00	"	Extra Duty Work	3,550.00
"	Fee Collection		"	Fitness Certificate	1,36,741.00
	- Admission Fee	7,78,100.00	"	Fire & Gas	15,426.00
	- Application Fee	23,500.00	"	Gardening Expenses	7,560.00
	- Bus Fee	31,51,187.50	"	GPRS & Service Charges	6,800.00
	- Employees Students Fees	3,510.00	"	Gratuity to Staff	33,646.00
	- Establishment Fee	3,44,700.00	"	ID Card Expenses	20,600.00
	- Examination Fee	3,52,200.00	"	Interest on TDS	4,747.00
	- Special Fee	3,42,500.00	"	Insurance Premium	1,11,382.00
	- Tuition Fee	80,83,267.50	"	Labour Charges	52,760.00
"	Other Collections		"	Medicine and Treatment	12,407.00
	- CCA	40,500.00	"	Miscellaneous Expences	3,353.00
	- Extra Curricular Activities	1,95,967.00	"	Office Expenses	1,17,963.50
	- Learning Management System	3,44,000.00	"	Parcel Charges	2,303.00
	- Question Paper Collection	17,300.00	"	PF Contribution	10,78,762.00
	- Text Book	11,66,185.00	"	Pollution Testing Fee	1,330.00
"	Other Income	23,553.00	"	Printing & Stationery	2,13,715.00
"	Salary Deduction:		"	Professional Tax	27,860.00
	- ESI	41,509.00	"	Question Paper	9,580.00
	- PF	5,04,163.00	"	Rates & Taxes	1,45,383.00
	- Professional Tax	28,600.00	"	Refreshments	92,137.00
"	TDS outstanding amount recovered	4,910.00	"	Refund of Fees	6,680.00
"	Loan from Fixed Deposit	1,33,000.00	"	Registration of CBSE	2,25,211.80
			"	Repairs & Maintenance	
				- Computer & Printer	81,590.00
				- Others	2,46,989.00
			"	Sahodaya Registration Fee	16,600.00
			"	Salary & Allowance	59,85,901.00
			"	School Day Expenses	3,85,664.00
			"	Service Charge for Vehicles	28,900.00
			"	Smart Class Payments	2,00,082.00
			"	Science Exhibition Expenses	18,475.00
			"	Software Expenses	63,908.00
			"	Spare Parts for Vehicle	16,641.00
			"	Speed Governer System	7,950.00
			"	Staff Welfare Expenses	44,983.00
			"	Teachers Training Expenses	10,200.00
			"	Telephone, Internet & Postage	15,960.00



	" Testing of Bus	375.00
	" Text Book Purchase	12,02,597.00
	" Travel Expenses	1,00,146.00
	" Tyre Purchased	12,800.00
	" Tyre Repair	1,13,816.00
	" Wages and Remuneration	50,651.00
	" Website Expenses	5,000.00
	" Workshop Expenses	4,12,827.00
	" TDS payable for 2022-23 paid	26,733.00
	" Salary Advance (Net)	5,733.00
	" Fixed Assets Purchased	
	- Computer & Accessories	1,76,500.00
	- Electrical Equipments - Fans	14,450.00
	- Podium	13,800.00
	- Water Treatment Unit	17,000.00
	" Transfer to MCES	2,79,680.15
	" Loan (SIB) repaid to MCES	4,32,916.95
	" Loan Repayment to Federal Bank	
	- Principal	3,17,513.00
	- Interest on Loan	14,417.00
	" Balance b/d:	
	Cash in Hand	11,668.89
	Balance with Bank	
	State Bank of India, Valakom	
	A/c No. 37265	310.61
	South Indian Bank A/c No.19600	3,152.61
	Federal Bank Ltd., Valakom	
	A/c No. 22511	18,026.16
	A/c No. 8927	9,082.10
	A/c No. 178919	3,830.75
	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
	1,62,76,117.15	1,62,76,117.15

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