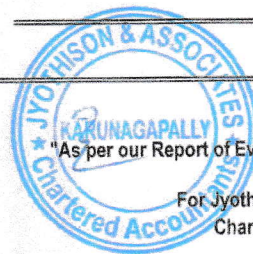


**ST. JOSEPH INTERNATIONAL SCHOOL
CHITTUMALA
KOLLAM**
Income and Expenditure Account for the period from 01.04.2021 to 31.03.2022

Particulars	
INCOME	
Annual Fees	11,48,388.00
Bank Interest	7,053.00
Bank Interest- FD	1,67,065.84
Bus Fees	62,670.00
Exam Fees	41,390.00
One Time Fees	2,71,151.00
School Fees	41,39,692.00
Total Income	58,37,409.84
EXPENDITURE	
Advertisement	5,750.00
Allowances	1,67,543.00
Audit Fees	30,000.00
Bank Charges & Interest	25.00
CBSE Fees	1,53,750.00
Celebration Expenses	72,600.00
Donations	5,600.00
Electricity Charges	31,686.00
EPF	3,37,601.00
ESI	69,155.00
Fuel Expenses	2,18,331.00
Hospital Expenses	10,688.00
Hostel Expenses	9,436.00
Miscellaneous Expenses	11,000.00
Newspapers & Periodicals	2,800.00
Printing & Stationery	1,91,551.00
Rates & Taxes	36,814.00
Repairs & Maintenance to Building	1,53,231.00
Repairs & Maintenance to Software & Electrical Equipments	1,16,310.00
Repairs & Maintenance to Vehicles	20,540.00
Refreshment	44,900.00
Staff Salary	28,97,380.00
Subsidy	5,85,377.00
Telephone & Internet Charges	22,058.00
Uniform	48,198.00
Vehicle Insurance & Taxes	25,100.00
Depreciation	7,84,066.00
Total Expenditure	60,51,490.00
Excess of Expenditure over Income	2,14,080.16

Significant Accounting Policies and Notes to Accounts form part of the Financial Statements.


"As per our Report of Even Date Attached"



For Jyothison & Associates
Chartered Accountants
FRN: 018502S

Karunagappally
21.09.2022


Dr. Joseph D Fernandez
Chairman & Managing


Jyothison J
Partner
M.No 244392