

LAKEMOUNT PUBLIC SCHOOL
Kattikunnu, Chempu P.O., Kottayam

Income and Expenditure Account for the year ended 31.03.2020

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
To Opening Stock	389,875	By Incomes	
To Expenditure		Fee received	7,256,835
Employee Remuneration (incl. Drivers)	4,685,690	Other Income	53,022
Purchases	284,102	By Closing Stock	441,207
Celebration Expenses	253,680		
Bank Charges	6,258		
Cleaning Expenses	42,250		
Depreciation	297,645		
Electricity Charges	43,475		
Examination Expenses	40,829		
Food and Tea Expenses	38,532		
Office and Administration Expenses	204,608		
Postage & Courier Charges	12,220		
Printing and Stationery	33,278		
Rates and Taxes	18,405		
Repairs & Maintenance	385,888		
Telephone & Internet Charges	20,704		
Travelling Expenses	22,542		
Staff Welfare	72,259		
Vehicle Running and Maintenance	401,431		
Water Charges	4,944		
To Net Surplus of Income over Expenditure transferred	292,449		
Total	7,751,064	Total	7,751,064

Kottayam
05/10/2020

As per Compilation Report Attached

Chacko Kuriyan K.
CHACKO KURIYAN K. BSC FCA
CHARTERED ACCOUNTANT
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