

LAKE MOUNT PUBLIC SCHOOL
Kattikkunnu, 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	385,875	By Incomes	
To Expenditure		Fee received	7,256,825
Employee Remuneration (incl. Drivers)	4,889,680	Other Income	53,022
Purchases	284,107	By Closing Stock	441,207
Calculation Expenses	253,680		
Bank Charges	6,258		
Cleaning Expenses	42,750		
Depreciation	397,645		
Electricity Charges	43,475		
Examination Expenses	40,329		
Food and Tea Expenses	28,512		
Office and Administration Expenses	204,608		
Postage & Courier Charges	12,220		
Printing and Stationery	33,278		
Rate and Taxes	19,405		
Repairs & Maintenance	385,880		
Telephone & Internet Charges	20,704		
Travelling Expenses	22,542		
Staff Welfare	22,759		
Vehicle Running and Maintenance	401,431		
Water Charges	4,544		
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

[Signature]
MURDO KURIYAN K. BSC FCA
REGISTERED ACCOUNTANT
10/10/2020
754117 9533 38801, 8943 521688



Happy
PRINCIPAL
MAYA JAGAN
LAKE MOUNT PUBLIC SCHOOL
KATTIKKUNNU, CHEMPU P.O.
VAIKOM
School Code-75344
KOTTAYAM-686 608
lakemountpublic@gmail.com

[Signature]

For: LAKE MOUNT EDUCATIONAL SOCIETY
No: K-572/2000

President