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	
		Fee received	7,256,839
To Expenditure		Other Income	53,022
Employee Remuneration (incl. Drivers)	4,885,690		
Purchases	284,102	By Closing Stock	441,207
Celebration Expenses	253,630		
Bank Charges	6,958		
Cleaning expenses	42,250		
Depreciation	297,645		
Electricity Charges	45,475		
Examination Expenses	40,980		
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	19,405		
Repairs & Maintanance	385,888		
Telephone & Internet Chaages	20,708		
Travelling Expenses	22,542		
Staff Welfare	72,759		
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

MATHEW KURIYAN K. BSC FCA
CHARTERED ACCOUNTANT
[illegible] MARAKKAL-682 505
[illegible] 9943521658

PRINCIPAL
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For. LAKEMOUNT EDUCATIONAL SOCIETY
No: K-572/2000
President