



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

E-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484-2371182
Mobile : 9447209582

HIGH RANGE PUBLIC SCHOOL - OONNUKAL, ERNAKULAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

INCOME		Rs.
By <u>High Range Public School Account :-</u>		
Fee Collections :-		
Term Fee	6793617.00	
Special Fee	1350768.00	
Admission Fee	446500.00	
Examination Fee	63750.00	
Other Fee	52010.00	
Registration Fee	19350.00	87,25,995.00
Interest Received		6365.00
<u>Store Account :-</u>		
Supply of Text Book, Note Book and Uniform	27,15,833.00	27,15,833.00
- <u>Bus Account :-</u>		
Bus Fee Collection	26,91,675.00	26,91,675.00
- Excess of Expenditure Over Income		15,32,752.51
Total		1,56,72,620.51





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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE		Rs.
To <u>High Range Public School Account :-</u>		
Salary and Allowances	5676666.00	
Repairs and Maintenances	1276702.00	
P.F Contribution	1253304.00	
ESI Contribution and Filing Charges	147685.00	
Light and Water	140096.00	
Celebration Expenses	116534.00	
Refreshment Expenses	113854.00	
Cleaning and Sanitation Expenses	101298.00	
Vehicle Running Expenses	86583.00	
Printing and Stationery	79637.00	
CBSE Expenses	78055.90	
Travelling Expenses	71435.00	
Staff Welfare Expenses	65350.00	
Land Development Expense	62000.00	
Name Board Expense	60000.00	
Affiliation Expense	50000.00	
Examination Expense	42296.00	
Annual Day Collection and Expenses	30865.00	
Registration Expense	27000.00	
Animal Husbandry	25371.00	
Audit Fee	24780.00	
Advertisement Expenses	22770.00	
Interest Paid on Bank Loan	21029.00	
ESI and PF Administration Charges	18000.00	
Computer Maintenance	14640.00	
Internet Charges	12675.00	
Gift and Presents	11770.00	
Subscription to Periodicals	11446.00	
Software Maintanance	9000.00	
Social Work Expenses	8200.00	



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PTA Expense	8069.00	
Agriculture	6297.00	
Students Welfare Expenses	6215.00	
Gardening Expenses	5690.00	
Website Renewal Charge	5000.00	
Miscellaneous Expense	4962.00	
Postage and Telephone	4926.00	
Charity and Donation	4070.00	
Professional Charges	4000.00	
Medical Expense	3673.00	
Sahadaya Expenses	3000.00	
Generator Running Expense	2010.00	
License and Tax	910.00	
Bank Charges	698.85	
Legal Expense	600.00	97,19,162.75
.. <u>Store Account :-</u>		
Smart Class Expenses	14,58,415.00	
Supply of Books	5,28,487.00	
Supply of Uniforms & Socks	2,92,600.00	22,79,502.00
.. <u>Bus Account :-</u>		
Fuel Expenses	14,08,147.00	
Repairs and Servicing Expenses	3,94,480.00	
Insurance and Tax	1,19,600.00	
GPS Expense	23,450.00	
Drivers Bata	850.00	
Pollution Test Expense	750.00	19,47,277.00
.. Depreciation Provided		17,26,678.76
Total		1,56,72,620.51

