## ROY JOHN THOMAS & Co. Chartered Accountants

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#### St.JOSEPH OF CLUNY SCHOOL - VELLOMKOLLY

(A Unit of St. Joseph's of Cluny, Trichy)

VELLOMKOLLY, ALTHARAMOOD, NAGAROOR.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

| EXPENDITURE            | 3           | Rs.Ps        | INCOME                     | Rs.Ps        |
|------------------------|-------------|--------------|----------------------------|--------------|
| To Salary              |             | 30,19,576.00 | By School Fees Collection  | 39,87,564.00 |
| Sisters Salary         |             | 5,16,000.00  | Van Fees Collection        | 16,63,050.00 |
| Food                   |             | 2,190.00     | Contribution from Province | 10,00,000.00 |
| Celebration Expenses   |             | 1,29,200.00  | SB Interest                | 28,523.00    |
| Printing & Stationery  |             | 30,926.00    |                            |              |
| Postage & Telephone    |             | 8,661.00     |                            |              |
| Fuel & Electricity     |             | 9,45,780.00  |                            |              |
| Clothing Expenses      |             | 40,232.00    |                            |              |
| Advertisement Expenses |             | 4,309.00     |                            |              |
| Travelling Expenses    |             | 17,653.00    |                            |              |
| Rent                   |             | 1,50,000.00  |                            |              |
| Medical Expenses       |             | 2,092.00     |                            |              |
| Drivers Bata           |             | 9,030.00     |                            |              |
| School Maintenance     |             | 33,794.72    |                            |              |
| Repairs & Maintenance  |             | 1,78,585.00  |                            |              |
| Vehicle Maintenance    |             | 3,47,754.00  |                            |              |
| Computer Maintenance   | 12          | 17,099.00    |                            |              |
| Newspaper & Magazines  | 79.20       | 5,640.00     |                            |              |
| Office Expenses        | 4.7         | 29,518.00    |                            |              |
| Retreat & Seminar      |             | 60,600.00    |                            |              |
| Worship Expenses       |             | 4,800.00     |                            |              |
| Charity & Gift         |             | 32,165.00    |                            |              |
| Sports & Games         |             | 11,100.00    |                            |              |
| Rates & Taxes          |             | 26,324.00    |                            | *            |
| Audit Fees             |             | 7,500.00     |                            |              |
| Bank Charges           |             | 2,099.44     |                            |              |
| Excess of Income over  |             |              |                            |              |
|                        | Expenditure | 10,46,508.84 |                            |              |
|                        | -           | 66,79,137.00 |                            | 66,79,137.00 |

12A, CONVENT ROAD MELAPUDUR

CHARTERED ACCOUNTANT

ROY JOHN THOMAS, B.COM., F.C.A., CHARTERED ACCOUNTANT M. No: 200 / 25188

# ROY JOHN THOMAS & Co. Chartered Accountants

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#### St.JOSEPH OF CLUNY SCHOOL - VELLOMKOLLY

(A Unit of St.Joseph's of Cluny, Trichy)

VELLOMKOLLY, ALTHARAMOOD, NAGAROOR.

#### BALANCE SHEET AS AT 31.03.2024

| LIABILITIE     | S            | Rs.Ps        | ASSETS                  |             | Rs.Ps       |
|----------------|--------------|--------------|-------------------------|-------------|-------------|
| Capital Fund : |              |              | Fixed Assets:           |             |             |
| Op. Balance    | 9,21,889.68  |              | Equipment               |             | 2,25,528.00 |
| (+) Excess of  |              |              | Furniture               |             | 3,43,500.00 |
| Income over    |              |              | Library Books:          |             |             |
| Expenditure    | 10,46,508.84 |              | Op.Balance              | 1,17,083.00 |             |
|                |              | 19,68,398.52 | (+) Addition            | 16,597.00   |             |
|                |              |              |                         |             | 1,33,680.00 |
|                |              |              | Computer:               |             |             |
|                |              |              | Op.Balance              | 1,81,900.00 |             |
|                |              |              | (+) Addition            | 1,16,900.00 |             |
|                |              |              |                         |             | 2,98,800.00 |
|                |              |              |                         |             |             |
|                |              |              | Lab Articles:           |             |             |
|                |              |              | Op.Balance              | 1,57,073.00 |             |
|                |              |              | (+) Addition            | 12,256.00   |             |
|                |              |              |                         |             | 1,69,329.00 |
|                | 0.           |              | Current Assets:         |             |             |
|                |              |              | Closing Balance:        |             | · *Labor    |
|                | 4.7          |              | Cash on Hand            |             | 3,850.00    |
|                |              |              | Cash at Bank- SIB-70837 |             | 2,33,711.52 |
|                |              |              | Fixed Deposits          |             | 5,60,000.00 |
|                |              |              |                         |             |             |

19,68,398.52

THOMAS

D-4, BISHOP COMPLEX 12A, CONVENT ROAD MELAPUDUR TRICHY - 620 001.

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ROYJOHN THOMAS, B.COM, F.C.A., CHARTERED ACCOUNTANT M. No: 200 / 25188

19,68,398.52

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#### St.JOSEPH OF CLUNY SCHOOL - VELLOMKOLLY

(A Unit of St.Joseph's of Cluny, Trichy)

VELLOMKOLLY, ALTHARAMOOD, NAGAROOR.

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

| RECEIPTS                   | Rs.Ps  | PAYMENTS                | . Rs.Ps      |
|----------------------------|--|-------------------------|--------------|
| To Opening Balance:        |  | By Salary               | 30,19,576.00 |
| Cash on Hand               | 3,156.00   | Sisters Salary          | 5,16,000.00  |
| Cash at Bank- SIB-70837    | 1,77,149.68  | Food                    | 2,190.00     |
| Fixed Deposits             | 60,000.00  | Celebration Expenses    | 1,29,200.00  |
|                            |  | Printing & Stationery   | 30,926.00    |
|                            |  | Postage & Telephone     | 8,661.00     |
|                            |  | Fuel & Electricity      | 9,45,780.00  |
| School Fees Collection     | 39,87,564.00   | Clothing Expenses       | 40,232.00    |
| Van Fees Collection        | 16,63,050.00   | Advertisement Expenses  | 4,309.00     |
| Contribution from Province | 10,00,000.00   | Travelling Expenses     | 17,653.00    |
| SB Interest                | 28,523.00  | Rent                    | 1,50,000.00  |
|                            |  | Medical Expenses        | 2,092.00     |
|                            |  | Drivers Bata            | 9,030.00     |
|                            |  | School Maintenance      | 33,794.72    |
|                            | The state of the s | Repairs & Maintenance   | 1,78,585.00  |
|                            | <b>16</b>  | Vehicle Maintenance     | 3,47,754.00  |
|                            |  | Computer Maintenance    | 17,099.00    |
|                            |  | Newspaper & Magazines   | 5,640.00     |
|                            |  | Office Expenses         | 29,518.00    |
|                            |  | Retreat & Seminar       | 60,600.00    |
|                            |  | Worship Expenses        | 4,800.00     |
|                            |  | Charity & Gift          | 32,165.00    |
|                            |  | Sports & Games          | 11,100.00    |
|                            |  | Rates & Taxes           | 26,324.00    |
|                            |  | Audit Fees              | 7,500.00     |
|                            |  | Bank Charges            | 2,099.44     |
|                            |  | Assets:                 |              |
|                            |  | Computer                | 1,16,900.00  |
|                            |  | Furniture               | 3,43,500.00  |
|                            |  | Library Books           | 16,597.00    |
|                            |  | Lab Articles            | 12,256.00    |
|                            |  | Closing Balance :       |              |
|                            |  | Cash on Hand            | 3,850.00     |
|                            |  | Cash at Bank- SIB-70837 | 2,33,711.52  |
|                            |  | Fixed Deposits          | 5,60,000.00  |
|                            | 69,19,442.68   |                         | 69,19,442.68 |

D-4, BISHOP COMPLEX 12A, CONVENT ROAD MELAPUDUR

ROY JOHN THOMAS, B.COM., F.C.A., CHARTERED ACCOUNTANT M. No: 200 / 25188