

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	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	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		
Excess of Income over			
Expenditure	10,46,508.84		
	<u>66,79,137.00</u>		<u>66,79,137.00</u>



CHARTERED ACCOUNTANT

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

VELLOMKOLLY, ALTHARAMOOD, NAGAROOR.

BALANCE SHEET AS AT 31.03.2024

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

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
		Repairs & Maintenance	1,78,585.00
		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



ROY JOHN THOMAS, B.COM., F.C.A.,
CHARTERED ACCOUNTANT
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