

Jawaharalal English School

Income & Expenditure A/c for the year ended 31.03.2024

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
AMU	2,637	Admission Fees	1,83,000
Bank Charges	1,497	Term Fees	3,98,437
Celebration Expenses	1,49,941	Tuition Fees	62,35,974
Conveyance	2,083	Collection From Left Students	53,118
Depreciation	1,60,043	Late Fee & Miscellaneous Fees	7,950
Electricity Charges	1,33,150	Surplus From Diwali Mela Celebrations	18,006
Examination Expenses/SSC Board Exp	1,380	Income From Forms	22,750
First Aid	702	Interest on Savings Account	26,064
General Expenses	890		
Student Concession	44,830		
Internet Expenses	4,000		
PMC Tax	23,820		
Printing, Stationery & Photocopies	36,802		
Professional Fees	89,090		
Rep & Maintenance - Computers	17,456		
Rep & Maintenance - Office Equipments	650		
Rep & Maintenance - School	89,117		
Security Charges	3,16,000		
Staff Salaries	58,35,327		
Staff Welfare	1,64,740		
Telephone Charges	18,512		
Excess of Income over Expenditure	(47,382)		
TOTAL	69,95,293	TOTAL	69,95,293



For Gajjesh Mannohan & Associates
Chartered Accountants

(Signature)
Gajjesh Mannohan
Proprietor

For Kerala People's Education Society

(Signature)

Balance Sheet as on 31.03.2024

For Barcroft Hampton & Associates
Business Accounts

Association for the Development of the Education Society

Salivary gland infection

W. E. B. DuBois
President/Vice President Secretary Joint Secretary/Treasurer





Sr. No.	Particulars	Rate (%)	Balance as on 01.04.2023	Additions		Deletion	Total	Depreciation	Balance as on 11.03.2024
				Before Sept.	after Sept.				
1	Digital Camera	10%	1,797				1,797	179	1,608
2	LCD Projector & Amplifier	10%	27,459				27,459	2,746	24,443
3	Office Set	50%	733				733	73	660
4	10 A.V.C.B.	10%	600				600	60	540
5	Ops With Batteries	10%	86,523				86,523	8,652	77,690
6	Electrical Fittings	10%	3,018				3,018	302	2,716
7	Street Lights	10%	9,807				9,807	981	8,826
8	Sports Equipments	10%	2,570				2,570	257	2,313
9	Chair	10%	24,110				24,110	2,412	21,206
10	Furniture & Fixture	10%	1,09,913		5,42,112		1,09,913	10,991	6,13,928
		5%					5,42,112	27,106	
11	Garden Benches	10%	10,295				10,295	1,030	9,266
12	Library Books	10%	1,295				1,295	130	1,166
13	Teaching Aids	10%	84,859				84,859	8,484	76,355
		5%							
14	Office Equipments	10%	609				609	61	548
15	Security Systems	15%	9,644	1,15,799			1,45,440	21,816	1,23,624
16	Security Amplifier	10%	847				847	85	762
17	Time Tracker Machine	10%	5,291				5,291	529	4,762
18	Tea Stall	10%	5,409				5,409	541	4,868
19	Fire Extinguisher	10%	58,720				58,720	5,872	50,155
20	Laboratory Equipment	10%	1,692				1,692	169	1,514

21	Aqua Guard	10%	1,491				1,491	149	1,343
22	Board	10%	13,385				13,385	1,339	12,047
23	Wall Paint	10%	6,516				6,516	452	6,064
24	Water Purifier	10%	20,866				20,866	2,087	18,779
25	Whistle Design	10%	295				295	118	177
26	Printer	10%	10,312				10,312	1,031	9,281
27	Mobile Equipment	10%	7,478				7,478	748	6,730
28	Building - B5	10%	6,99,927				6,99,927	69,993	6,29,934
Total			12,19,935	3,15,799	5,42,112	-	18,77,846	1,68,040	17,09,806

