

**St.Xaviers Public School,Peechanikad  
Pullyanam P.O., Angamaly.**

**Income and Expenditure for the year ended 31st March 2019**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Audit Fees	15,000.00	Fees Received	1,92,63,638.50
Bank Charges & Interest	9,49,365.75	School Bus Income	23,96,841.00
Celebration Expenses	7,30,944.00	Interest Income	46,046.40
Convocation Expenses	67,445.00	Miscellaneous Income	24,660.00
Depreciation	21,40,515.00		
Donation & Charity	59,115.00		
Electricity Charges	2,43,398.00		
ESI Expense	3,84,251.00		
Examination & Scholarship Expense	2,39,900.00		
Generator expenses	10,424.00		
GST Paid	2,700.00		
Interest on ESI & PF	2,01,673.00		
Medical expense	3,789.00		
Marketing & Training Expense	1,64,798.00		
Miscellaneous Expenses	89,226.00		
News paper & Periodicals	1,75,405.00		
Office Expenses	54,182.00		
Postage & Telephone	28,215.00		
Printing & Stationery	1,33,870.00		
Professional Tax	90,220.00		
Provident Fund expenses	12,41,697.00		
Rates & Taxes	55,843.00		
Renewal Expenses	5,858.00		
Repairs & Maintenance	1,54,113.00		
Salary & Allowances	95,57,829.00		
School Bus Expense	20,27,395.00		
Smart Class Expenses	4,91,136.00		
Software Expense	33,040.00		
Sports Expenses	1,41,119.00		
Staff Welfare Expenses	1,65,085.00		
Travelling Expenses	98,075.00		
Wages & Bata	10,775.00		
Water Expenses	2,430.00		
Excess of Income over Expenditure	19,41,152.15		
<b>Total</b>	<b>2,17,31,185.90</b>	<b>Total</b>	<b>2,17,31,185.90</b>

For St. Xavier's Public School

As per our report of even date attached

*[Handwritten Signature]*

For Sajive Associates  
Chartered Accountants  
FRN 0035255



*[Handwritten Signature]*  
Justy Thomas  
Partner  
MN 092285

Place : Angamaly  
Date : 12.10.2019

UDIN : 19092285AAAAD17442

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