



P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel: 0484-2380130, 2370160
e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
9961000033
Telephone: (0484)

PARTNERS
T.K. MATHEW F.C.A. (Personal: 2360290
Res: 2362683)
C.J. ROMID F.C.A. (Personal: 2371182
Res: 2336299)

VIMALA PUBLIC SCHOOL - VETTIMATTOM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

INCOME		₹
By <u>Fee Collection :-</u>		
Tuition Fee	20,64,800.00	
Arrear Fee Collection	3,85,400.00	
Establishment Fee	1,50,000.00	
Examination Fee	37,000.00	26,37,200.00
„ Interest Received		64,658.00
„ Message Income		35,200.00
„ Excess of Expenditure over Income		12,35,907.22
Total		39,72,965.22

EXPENDITURE		₹
To Salary and Allowances		31,41,346.00
„ PF Contribution		2,46,100.00
„ Cooly and Wages		1,82,800.00
„ Fee Concession Expenses		1,63,900.00
„ ESI Contribution		72,795.00
„ Examination Expenses		47,969.44
„ Message Expenses		30,000.00
„ Repairs and Maintenances		29,252.00
„ Light and Water		13,796.00
„ Postage and Telephone		10,705.00
„ Office Expenses		8,609.00
„ Website Renewal Expenses		4,500.00
„ Cleaning and Washing		3,349.00
„ Seminar and Course		3,229.00
„ Subscription to Periodicals		2,390.00
„ Travelling Expenses		2,260.00

True copy -

PRINCIPAL
Vimala Public School
Vettimattom, Kalayanchani - 685588
Thodupuzha, Idukki Dist. Kerala