

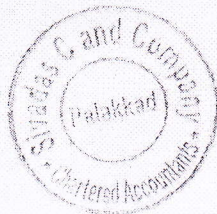
M T I Central School

Pottachira, Nellaya PO, Palakkad. PIN: 679335

Run by: Beeran Ouliya Memorial Trust

Income and Expenditure Account for the year ended 31st March, 2021

<u>Income</u>	<u>Amount (Rs.)</u>
Fee Received	1,46,49,345.00
Sale of Books, ID Cards & Diary	23,36,083.00
Miscellaneous Receipts & Other Income	7,22,398.35
Interest Received	7,919.00
Total Income	1,77,15,745.35
<u>Expenditure</u>	<u>Amount (Rs.)</u>
Salary & Wages	98,73,590.00
Purchase of Books	27,96,965.00
Purchase of School Uniform	54,815.00
Administrative Expense	5,29,070.00
Advertisement	1,11,350.00
Audit Fees	59,500.00
Bank Charges	39,003.08
Donation to Anwariya Arabic College	6,00,000.00
Electrical & Plumbing Expenses	62,756.00
Electricity Charges	1,08,384.00
Employees Provident Fund	23,97,173.00
Employees State Insurance	3,82,870.00
Fuel Charges	3,74,169.00
Income Tax Paid	1,000.00
Interest on Loans	1,44,201.66
Loan Processing Charges	24,954.00
Medical Expense	5,428.00
Office Expense	28,643.00
Payment for Billing Software	86,000.00
Payment for Smart Class	11,082.00
Payment to Amaze Business Solutions	90,000.00
Payment to Neverskip Software	2,00,000.00



Penal Damage	78,506.00
Postage & Telegram	2,396.00
Printing & Stationery	70,331.00
Professional Tax	36,860.00
Refreshment Expenses	21,904.00
Repairs & Maintenance - Building	42,935.00
Repairs & Maintenance - Computer	1,13,923.00
Tally Renewal & Website Expenses	10,284.00
Telephone Expense	45,571.00
Travelling Expense	11,900.00
Vehicle Insurance	99,769.00
Vehicle Rent	3,05,000.00
Vehicle Repair & Maintenance	2,80,000.00
Depreciation	18,30,397.97
Excess of Expenditure over Income	(32,14,985.36)

Total Expenditure

1,77,15,745.35

For & On Behalf of Becran Ouliya Memorial Trust

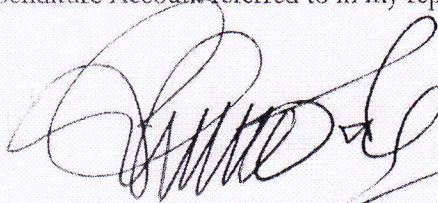


MUTHUKURUSSI MARAKKAR MOULAVI
TRUSTEE

AUDITOR'S REPORT

This is the Income & Expenditure Account referred to in my report of even date attached

Palakkad
14-02-2022



CA SIVADAS CHETTUOR, B.Com, FCA, LL.M.
Partner, Sivadas C and Company
Chartered Accountants
Door No. 23/513-4, 11nd Floor,
A & P Arcade, Lt. Col. Niranjana Road,
Stadium Bye Pass, Palakkad, Kerala - 678 013
Membership No: 24016



ABDUL JABBAR. M
ADMINISTRATOR
MTI CENTRAL SCHOOL
POTTACHIRA, NELLAYA, (PO) 679335


P. UNNIKRISHNAN, MA (Eco), MA (Pol) B
PRINCIPAL
MTI CENTRAL SCHOOL
POTTACHIRA, NELLAYA (PO),
PALAKKAD DT - 679335