

**M T I Central School**  
**Pottachira, Nelloya PO, Palakkad. PIN: 679335**  
**Run by: Beeran Ouliya Memorial Trust**

**Income and Expenditure Account for the year ended 31st March, 2022**

<u>Income</u>		<u>Amount (Rs.)</u>
Fee Received		1,58,31,224
Miscellaneous Receipts & Other Income		20,31,594
Interest Received		16,786
<b>Total Income</b>		<b>1,78,79,604</b>
<u>Expenditure</u>		<u>Amount (Rs.)</u>
Advertisement	1,01,300	
Amaze Business Soluton Pvt Ltd	70,800	
Anwariya Arabic College	3,85,000	
Asmi	18,450	
Audit Fee	90,150	
Bank Charge	5,031	
Battery	3,664	
Book Purchase	16,14,628	
Bright Marketing	68,833	
Busfair	6,714	
C B S E	27,159	
Cbse Membership Fee	4,000	
Computer Expense	12,820	
Consultancy Charges	4,500	
Depreciation	14,80,069	
Development Fund	2,95,000	
Diary Expense	10,000	
Epf	20,19,504	
Epf Charge	9,000	
Esi	3,07,982	
Exposoft Technology	43,799	
Fee Refunded	48,397	
Fine For Professional Tax	2,574	
General Expense	23,410	
G J Infotech	22,500	
Gratuity	1,50,000	
Office Expenses	80,327	
Meeting And Celebration	1,080	
Miscellaneous Expense	33,299	
Neet Exam Expense	2,38,739	
Neverskip Software	61,721	
Penalty (Epf)	32,938	
Photo	5,100	
Power and Fuel	4,65,606	
Postage And Telegram	2,341	
Printing & Stationary	1,45,057	
Professional Tax	1,06,590	

Refreshment	16,521	
Sahodaya	3,000	
Salary	86,35,447	
Temp Driver Salary	6,750	
Travelling Expence	25,220	
Vehicle Insurance	2,22,200	
Vehicle Rent	3,15,000	
Vehicle Rent (Temp)	72,615	
Vehicle Repair	4,08,280	
Wages	23,030	
<b>Excess of Income over Expenditure</b>		<b>1,53,458</b>
<b>Total Expenditure</b>		<b>1,78,79,604</b>

For & On Behalf of Beeran Ouliya Memorial Trust



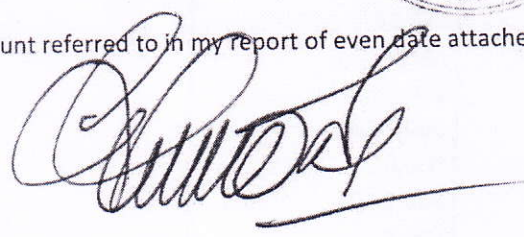
MARAKKAR MARAYAMANGALAM  
GENERAL SECRETARY  
MTI CENTRAL SCHOOL  
POTTACHIRA, NELLAYA (PO), PALAKKAD DT - 679335

MUTHUKURUSSI MARAKKAR MOULAVI  
TRUSTEE



**AUDITOR'S REPORT**


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



Palakkad  
22-09-2022



P. UNNIKRISHNAN, MA (Eco), MA (Pol) BEd  
PRINCIPAL  
MTI CENTRAL SCHOOL  
POTTACHIRA, NELLAYA (PO),  
PALAKKAD DT - 679338



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