

M T I Central School
Pottachira, Nellaya PO, Palakkad. PIN: 679335
Run by: Beeran Ouliy Memorial Trust

Income and Expenditure Account for the year ended 31st March, 2024

<u>Income</u>	<u>Current Year</u>	<u>Previous Year</u>
Fee Received	3,27,96,955	2,28,65,916
Miscellaneous Receipts & Other Income	25,14,213	41,84,864
Interest Received	17,187	28,775
Total Income	3,53,28,354	2,70,79,555
<u>Expenditure</u>		<u>Amount (Rs.)</u>
Advertisement	1,34,200	1,19,600
Affiliation CBSE	50,006	
Arabana Trolley	3,150	
Anwariya Arabic College	13,30,000	10,30,000
Annual Day Expenses	1,80,876	1,76,996
Asmi Students Registration fees	1,61,200	1,05,600
Asmi Application Renewal	-	1,000
Audit Fee	41,300	36,400
Bank Charge	5,110	20,160
Book Purchase	37,96,041	8,23,174
Computer Maintenance	20,060	63,225
Busfare	1,34,822	1,23,699
Bus Maintenance	11,32,935	13,15,843
C B S E	68,955	1,14,477
Celebrations	25,408	-
Cholamandalam Charges	864	
Coat Expenses (staff)	-	60,700
Computer Expense	1,40,667	52,346
Decoration Work	29,870	
Deposits Writtenoff	21,20,000	
Depreciation	13,94,610	14,48,812
Development Fund	50,000	65,000
Diary Expense	47,400	43,800
Electrical Work	1,10,349	
EPF	24,99,766	24,32,685
EPF ESI Charge	78,491	27,000
EPF ESI Penalty	13,129	25,143
ESI	3,85,084	3,76,768
Fabrication Work		9,500
Fee Refunded	2,37,472	1,42,973
Frighht Charges	7,110	
Fence Work		40,000
Flex Expenses		12,880
Generator Expenses		3,800
Gratuity	2,38,385	6,75,466
Insurance (Bus)	2,52,330	1,01,500
Internet Expenses	13,200	13,000
Interest on Loan	1,22,483	2,41,681
ID Card Expense	60,000	
JCB Works		4,000
KARATE MAT	63,000	
KG CLASS ROOM PAINTNG (ARTIST)	48,960	
KSEB PENALTY	33,468	
Lab Equipments(BIOLOGY)	25,178	



Lab Work Advance		20,000
Light Sound and Decoration	21,500	22,500
Medical Expenses	31,495	31,087
Meeting And Celebration		2,000
MI TV EXTENDED WARRANTY	22,998	
Miscellaneous Expense	33,194	2,20,346
Newspaper	12,600	11,367
NIOS	10,000	
Office Expenses	82,465	1,21,782
Painting Works	4,06,300	3,16,503
Parking Fees	14,300	
Phone recharge	6,700	
Photo	79,220	67,790
Plywood Expenses		12,830
Power and Fuel	27,23,797	23,13,690
Postage And Telegram	650	361
Printing & Stationary	2,32,868	1,71,475
Professional Tax	92,650	86,200
Food Expenses	1,58,992	1,69,576
Rent Food		3,40,000
Repairs and Maintenance	4,81,714	20,370
Sahodaya	48,800	24,000
Salary	1,53,98,469	1,34,99,124
School Kit	80,500	
Software Expense	23,600	51,675
Sports Items	12,834	71,721
Store Cover	30,000	
Tally Software	3,600	
Tax	4,215	
Temp Driver Salary	72,200	42,800
Tile Works	66,500	
Travelling Expence	1,01,000	95,946
Trophy & memento	43,315	
Uniform Expense	13,83,352	21,50,449
Vehicle Rent	3,47,160	1,31,039
Voice Message Charge	83,012	
Wages	1,00,060	5,30,540
Website Renewal	5,000	
Excess of Income over Expenditure	-19,42,584	-31,52,844
Total Expenditure	3,53,28,354	2,70,79,555

For & On Behalf of Beeran Ouliya Memorial Trust

MARAKKAR
MOULAVI M K

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MUTHUKURUSSI MARAKKAR MOULAVI
TRUSTEE

AUDITOR'S REPORT

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

For Sivadas C & Company
Sivadas Chettoor

MRN:024016

CA . SIVADAS CHETTOOR, B.COM
Partner, Sivadas C and Company
Chartered Accountants

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SIVADAS CHETTOOR
Date: 2024.09.23
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Palakkad
23-09-2024

Door No. 23/513-4, IInd Floor,
A & P Arcade, Lt. Col. Niranjan Road,
Stadium Bye Pass, Palakkad, Kerala - 678 013
Membership. No: 24016



[Signature]
Abdul Jabbar. M
Administrative Officer

MTI Central School, Pottachira
Nehaya, Palakkad - 679 335

ASMAH. O. MATHA. B.Ed
Principal
MTI Central School
POTTACHIRA, NELLAYA (P.O)
PALAKKAD (Dt) 679 335