

DARUL AMAN ENGLISH MEDIUM SCHOOL
KALLADIKKODE, PALAKKAD

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

EXPENDITURE		INCOME	
To Advertisement	28,270.00	By Fees collection	37,59,139.00
" Celebrations	6,760.00		
" E S I	89,372.00		
" Electricity charges	31,945.00		
" Miscellaneous expense	22,750.00		
" Periodicals	700.00		
" Postage	132.00		
" Printing & stationary	19,200.00		
" Provident Fund	4,37,831.00		
" Repairs & replacements	27,221.00		
" Salary & allowances	27,46,441.00		
" Telephone charge	11,400.00		
" Travelling expences	11,400.00		
" Vehicle maintenance	24,410.00		
" Surplus	3,01,307.00		
	<u>37,59,139.00</u>		<u>37,59,139.00</u>

THIS IS THE INCOME & EXPENDITURE ACCOUNT REFERRED IN OUR EVEN DATED AUDITORS' REPORT ATTACHED

UDIN: 21203524AAAAIN7574

PLACE: MANNARKKAD

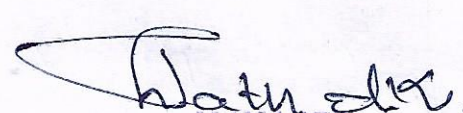
DATE : 27-04-2021



JBS & ASSOCIATES
Chartered Accountants
FIR No : 007021S

JACOB JS, Partner
M. No : 203524


PRINCIPAL
DARUL AMAN ENGLISH MEDIUM SCHOOL
(Senior Secondary)
Aff. No 930327
Kalladikode, Palakkad Dt.


MANAGER
Darul Aman English Medium
Senior Secondary School
CBSE Aff. No: 930327
Kalladikode, Palakkad - 678 596