

SREE KANCHI SANKARA PUBLIC SCHOOL, KALADY

(A Unit of Sri Sankara Educational Trust)

Income & Expenditure Account for the year ended 31st March 2024

Income	Amt. in Rs.
Direct Income	
Tuition / Term Fees	71,05,091
Other Fees	13,22,828
Indirect Income	
Interest Income	1,11,250
Total Income	85,39,169
Direct Expenses	
Student Related Expenses	16,26,058
Staff Related Expenses	71,63,889
Indirect Expenses	
Administrative Expenses	2,62,989
Repairs & Maintenance Expenses	4,80,148
Rates & Taxes Expenses	1,909
Electricity & Water Charges	1,61,593
Communication Expenses	8,807
Travelling & Conveyance Expenses	6,820
Other Expenses	1,31,533
Depreciation	6,48,766
Total Expenses	1,04,92,513
Excess of Income over Expenditure	-19,53,344

SREE KANCHI SANKARA PUBLIC SCHOOL, KALADY

(A Unit of Sri Sankara Educational Trust)

Statement of Affairs as at 31st March 2024

Sources of Funds (Liabilities)	Amt. in Rs.
Capital Fund	
Add: Surplus / Deficit for the year	
Branches / Divisions (other than SSET)	43,84,323
	43,84,323
Application of Funds (Assets)	
Fixed Assets (WDV)	
	19,73,160
Current Assets	
Deposits & Advances	14,628
Deposit with Banks	2,42,128
Balances with Banks	21,54,044
Cash in Hand	363
TDS receivable	
	43,84,323

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CA.K.VENKATA RAMAN
M.No:205673

SREE KANCHI SANKARA PUBLIC SCHOOL, KALADY
 (A Unit of Sri Sankara Educational Trust)
Schedules to Income & Expenditure for the year ended 31st March 2024

Nature of Income / Expenses	Amt. in Rs.
Tuition Fees / Term Fees	
Tuition Fees - CY	71,05,091
	71,05,091
Other Fees	
Books & Note Books - CY	7,08,133
Belt / Uniform / ID card	19,490
Extra Curricular fees	5,95,205
	13,22,828
Interest Income	
Interest from SB	1,11,250
	1,11,250
Student Related Expenses	
Books & Note Books	5,45,728
School Expenses	34,381
Lab Items / Exam related Expenses	18,275
Funtion Expenses / Sports Expenses	5,21,367
Students Extra-curricular activities	4,22,000
medical expenses	84,307
	16,26,058
Staff Related	
Salaries	60,51,681
Honorarium	90,000
Allowances	2,13,400
PF - Mgt. Contribution	6,35,364
ESI - Mgt. Contribution	1,73,444
	71,63,889
Administrative	
Books & Periodicals	13,038
Printing & Stationery	41,061
Staff Welfare Expenses	66,297
Legal / Consultancy Expenses	4,930
Bank Charges	17,462
Affiliation Expenses	1,20,202
	2,62,989
Repairs & Maintenance	
Repairs & Maintenance	39,298
Furniture Maintenance	46,449
Building Maintenance	34,283
Garden Maintenance	1,93,808
Computer Maintenance	1,66,310
	4,80,148
Rates & Taxes	
Other Taxes	1,909
	1,909
Electricity & Water Charges	
Electricity Charges	1,51,145
Water charges	10,448
	1,61,593

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Schedules to Income & Expenditure for the year ended 31st March 2024

Nature of Income / Expenses	Amt. in Rs.
Communication Expenses	
Postage & Courier	339
Telephone Charges	8,468
	8,807
Travelling & Conveyance Expenses	
Conveyance Expenses	6,820
	6,820
Other Expenses	
Misc. Expenses	1,31,533
	1,31,533
Depreciation	
Plant & Machinery - 15%	86,751
Office Equipments - 15%	12,968
Furniture & Fittings - 10%	32,128
Computers - 40%	3,41,424
Vehicles - 30%	1,73,316
Library Books - 15%	2,179
	6,48,766

Schedules to Statement of Affairs as at 31st March 2024

Liabilities / Assets	Amt. in Rs.
Branches & Divisions	
Sri Sankara Educational Trust	43,84,323
	43,84,323
Fixed Assets	
Land	1,90,046
Plant & Machinery	4,91,589
Office Equipments	73,485
Furniture & Fittings	2,89,151
Computers	5,12,135
Vehicles	4,04,405
Library Books	12,349
	19,73,160
Deposits & Advances	
Other Advances	13,628
Loans & Advances	1,000
	14,628
Deposits with Banks	
Union Bank of India	2,33,830
Accrued Interest	8,298
	2,42,128
Balances with Banks	
Sri Sankara Edu. Trust A/c - CUB - SB - 500101011887528	13,66,955
Sri Sankara Edu Trust A/c - UBI - SU - 338602010018242	1,02,044
School Account - CUB - SB - 500101012044201	6,81,022
School Account - UBI - SB - 338602010017777	4,023
	21,54,044

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