

**KERALA EDUCATIONAL SOCIETY**  
**KOOTHATTUKULAM**

**BAPPUJI PUBLIC SCHOOL ELIVALY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

Expenditure		₹	Income		₹
To	Honorarium	7,56,648.00	By	Tuition Fee	7,32,720.00
"	MPF Exp.	9,000.00	"	Interest Received	927.00
"	ESI Exp.	11,402.00	"	FD Interest Received	18,761.00
"	EPF Exp.	53,089.00	"	Excess of Expenditure Over Income	2,39,530.31
"	Fessival Expenses	7,100.00			
"	Bank Charges	348.31			
"	Telephone Charge	2,136.00			
"	Depreciation	1,52,215.00			
		<b>9,91,938.31</b>			<b>9,91,938.31</b>

GENERAL MANAGER

CHAIRMAN

**NEDUVELIL** Digitally signed  
by NEDUVELIL  
**IL KURIAN** KURIAN MATHAI  
**MATHAI** Date: 2023.01.04  
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**KERALA EDUCATIONAL SOCIETY**  
**KOOTHATTUKULAM**

**BAPPUJI PUBLIC SCHOOL ELIVALLY**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

CAPITAL & LIABILITIES	₹	PROPERTY & ASSETS	₹
Loan From MWF	44,40,733.00	KES A/c	28,01,031.77
Loan	5,58,758.00	Bank Balance (As per list)	50,809.23
Honorarium Payable	1,85,292.00	Advances	1,00,000.00
		Reserve Fund	60,000.00
		Fixed Assets	21,54,181.00
		Interest Accrued	16,885.00
		TDS	1,876.00
Total Rs.	51,84,783.00	Total Rs.	51,84,783.00

GENERAL MANAGER

CHAIRMAN

**NEDUVEL**  
**IL KURIAN**  
**MATHAI**

Digitally signed by  
NEDUVEL IL KURIAN MATHAI  
Date: 2023.01.04 09:55:30  
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